

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

School Bus Driver Approval – 2026-2027 School Year

Potential ABC Transit, Inc. Drivers
2026-2027 School Year

ABBOTT, BEN	ECKER, KARL	KIKLAND, LINDA	PHIPPS, JOSHUA
ADKINS, CORRIGAN	EHNOT, PATTY	KNOX, RAYQUAN	PITT, CARNEY
ALBANESE, PATTY	EMERSON, GRIFFIN	KOSKI-HAYS, SANDY	POLLARD, DEMETRIUS
ALLMAN, DANNIELLE	ENGLERT, MARTHA	KRCHELICH, JOHN	PRYOR, KEVIN
ANTHONY, KRISTEN	FEIT, BARBARA	LAINE, NICHOLAS	RATTI, ROBERT
ARMSTRONG, VARDEN	FENNEL, DANIEL	LANDERS, CINDY	RAY, ROBERT
BEGGS, CHERYL	FERRIERO, JOHN	LANG, NICOLE	REDMAN, ZION
BERGANDY, JOSEPH	FISHER, ALAN	LAWRENCE, GODFREY	REESE, CAROL
BIEBER, PEGGY	FLACK, LYNN	LESLIE, BRENDA	REESE, ROBERT
BIEGO, CORY	GENTILE, MICHAEL	LILL, GUNTHER	RICKARD, ELAINE
BLAKE-VERI, KAREN	GIZZI, LARRY	LINDER (DEKLEVA), MELODY	RISK, MICHAEL
BOROWSKI, CURTIS	GORAL, KENNETH	LITTLE, MARTIA	RIVERA, TAEJA
BOSACK, JOSEPH	GREGORY, TERRY	LUKAS, ANTHONY	SAVAGE, KRIS
BOSMAN, LINDA	HALEY, KEN	LUTHER, MARTY	SCHWARTZ, JESSICA
BUMP, LONA	HAMMILL, KELLY	MACDONALD, JACK	SCOTT, CHARLES
CALLIGAN, STACY	HANLEY, DAVID	MARBURGER, GREGORY	SCRUBB, NAMELL
CHRISTY, JOE	HANSELMAN, LINDA	MARTIN, MATTHEW	SELKOWITZ, CRAIG
CLAASEN, GREGORY	HAYDEN, STACY	MATASSA, MILLIE	SHARICK, RICHARD
COMMUNALE, LUCINDA	HAYS, JR. THOMAS	MAY, DIANE	SHAVER, ROBERT
CORLL, JAMES	HICKS, TISHA	MCCONVILLE, JIM	SILVERMAN, AARON
CRAMER, KIMBERLY	HILL, JAMES	MCCOOL, NANCY	SIMPSON, JAMES
CRAWFORD, TODD	HOAK, SHARON	MCQUILLAN, BETTY	SINCHAK, RON
CROOKS, GARY	HOPE, MICHAEL	MCMURDY, JAY	SMITH, DWAYNE
CROUTAMEL, ERICA	HOWARD, TERRY	MCMURDY, NANCY	STARSNIC, DAVE
CYGAN, TERESA	HUBER, MARIE	MILES, SUZANNE	STEARN, MARK
DAVIES, BRIAN	IACOPINO, KAYLYN	MILLER, CASEY	STOUT, GENEVIEVE
DAVIS, ARLENE	IRVINE, WILLIAM	MOLINE, CYNTHIA	STRONG, SANDRA
DAVIS, DAVID	ISOVITSCH, KRYSTA	MOORE, JOHN	SWARTZ, DIANNA
DESTOUT, BARB	JACK, SCOTT	MORENO, MATT	SWARTZ, ROBERT
DITTY, CARISSA	JAMISON, DANNA	NOAKES, WILLIAM	SWIKRATH, DIANNA
DUMEZ, THOMAS	JENNINGS, DENIKA	NOWAK, KEN	TALVEN, RON
DURDYEV, MERDAN	KAIL, BRANDON	OKESON, RICHARD	TAYLOR, EBONY
ECKENDAHL, RYAN	KEMP, KIRSTIN	OLIVER, DIANE	THOMAS, ADRIAN

Potential ABC Transit, Inc. Drivers
2026-2027 School Year

THOMPSON, FELICIA			
THOMPSON, SHERRY			
TRASP, HEATHER			
TUSSEY, JOHN			
VANCE, MARY			
VERGERIO, MELVIN			
VERGERIO, RON			
VERGERIO, VIOLET			
VERNON, DEBRA			
WALTERS, PAUL			
WENTZEL, MICK			
WISNIEWSKI, WAYNE			
YANT, ANDREW			
YECKEL, LEE			

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Disbursements (Fund 10) – June 2026

Fund 10 Check Register for the period of 6/1/2026-6/30/2026

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	\$ 1,523.40
24HOUR WRISTBANDS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 92.00
380 AUCTION	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	\$ 20.94
380 AUCTION	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	\$ 355.28
4IMPRINT	1032101022910510	STDT ACT-MOONSHOT-DMS-ACT	610	GENERAL SUPPLIES	\$ 1,110.12
4IMPRINT	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 1,239.88
7 ELEVEN	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$ 101.05
A-1 RENTAL, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$ 1,818.75
AASA, THE SCHOOL SUP'TS ASSN.	1022710002910000	STF DV INST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$ 1,000.00
AASA, THE SCHOOL SUP'TS ASSN.	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	\$ 1,000.00
AASA, THE SCHOOL SUP'TS ASSN.	1028340003912000	STF DV-N.INST CRT-HS	360	EMPLOYEE TRAINING SERVICE	\$ 1,000.00
ABC TRANSIT INC.	1032500002910560	ATH-DMS-BASE	513	CONTRACTED TRANSPORTATION	\$ 295.64
ABC TRANSIT INC.	1032500002910560	ATH-DMS-BASE	513	CONTRACTED TRANSPORTATION	\$ 273.60
ABC TRANSIT INC.	1032500002910560	ATH-DMS-BASE	513	CONTRACTED TRANSPORTATION	\$ 136.80
ABC TRANSIT INC.	1032500002910574	ATH-DMS-SOFTBALL	513	CONTRACTED TRANSPORTATION	\$ 273.60
ABC TRANSIT INC.	1032500003912554	ATH-VAR-B-LAX	513	CONTRACTED TRANSPORTATION	\$ 291.96
ABC TRANSIT INC.	1032500003912554	ATH-VAR-B-LAX	513	CONTRACTED TRANSPORTATION	\$ 302.98
ABC TRANSIT INC.	1032500003912558	ATH-VAR-B-TRCK	513	CONTRACTED TRANSPORTATION	\$ 842.14
ABC TRANSIT INC.	1032500003912558	ATH-VAR-B-TRCK	513	CONTRACTED TRANSPORTATION	\$ 214.04
ABC TRANSIT INC.	1032500003912559	ATH-VAR-B-VOLY	513	CONTRACTED TRANSPORTATION	\$ 310.14
ABC TRANSIT INC.	1032500003912560	ATH-VAR-BASE	513	CONTRACTED TRANSPORTATION	\$ 277.27
ABC TRANSIT INC.	1032500003912567	ATH-VAR-G-LAX	513	CONTRACTED TRANSPORTATION	\$ 280.95
ABC TRANSIT INC.	1032500003912567	ATH-VAR-G-LAX	513	CONTRACTED TRANSPORTATION	\$ 317.67
ABC TRANSIT INC.	1032500003912571	ATH-VAR-G-TRCK	513	CONTRACTED TRANSPORTATION	\$ 842.14
ABC TRANSIT INC.	1032500003912571	ATH-VAR-G-TRCK	513	CONTRACTED TRANSPORTATION	\$ 214.04
ABC TRANSIT INC.	1032500003912578	ATH-VAR-G-WRESTLING	513	CONTRACTED TRANSPORTATION	\$ 154.14
ABC TRANSIT INC.	1032500003912574	ATH-VAR-SOFTBALL	513	CONTRACTED TRANSPORTATION	\$ 288.29
ABC TRANSIT INC.	1033001071907000	COMM-SERV-GEN GRANT	513	CONTRACTED TRANSPORTATION	\$ 273.60
ABC TRANSIT INC.	1012110003912310	LIFE SKIL-HS-SPED	513	CONTRACTED TRANSPORTATION	\$ 125.00
ABC TRANSIT INC.	1012110003912310	LIFE SKIL-HS-SPED	513	CONTRACTED TRANSPORTATION	\$ 280.95
ABC TRANSIT INC.	1027500000000510	NPUB TRAN-STDT ACT	513	CONTRACTED TRANSPORTATION	\$ 2,375.00
ABC TRANSIT INC.	1027500000000000	NPUBL TRAN	513	CONTRACTED TRANSPORTATION	\$ 141,204.30
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$ 1,094.40
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$ 2,423.84
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$ 295.64
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$ 583.93
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$ 820.80
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$ 864.87
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$ 576.58
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$ 273.60
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$ 273.60
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$ 554.55
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$ 613.31
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$ 576.58
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$ 591.27
ABC TRANSIT INC.	1011100003912150	REG ED-HS-LANG	513	CONTRACTED TRANSPORTATION	\$ 154.14
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$ 583.93
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$ 886.91
ABC TRANSIT INC.	1011100003912180	REG ED-HS-SCIEN	513	CONTRACTED TRANSPORTATION	\$ 309.39
ABC TRANSIT INC.	1011100003912190	REG ED-HS-SOCST	513	CONTRACTED TRANSPORTATION	\$ 306.65
ABC TRANSIT INC.	1011100001908000	REG ED-HW	513	CONTRACTED TRANSPORTATION	\$ 273.60
ABC TRANSIT INC.	1011100001908000	REG ED-HW	513	CONTRACTED TRANSPORTATION	\$ 613.31
ABC TRANSIT INC.	1011100001908182	REG ED-HW-ENVIR	513	CONTRACTED TRANSPORTATION	\$ 591.27
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$ 576.58
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$ 613.31
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$ 576.58
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$ 591.27
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$ 284.62
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$ 288.29
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$ 872.22
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$ 576.58
ABC TRANSIT INC.	1011100001907182	REG ED-KR-ENVIR	513	CONTRACTED TRANSPORTATION	\$ 591.27
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$ 591.27
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$ 547.20
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$ 964.03
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$ 886.91
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$ 875.89
ABC TRANSIT INC.	1011100001904182	REG ED-OH-ENVIR	513	CONTRACTED TRANSPORTATION	\$ 1,094.40
ABC TRANSIT INC.	1011100001904182	REG ED-OH-ENVIR	513	CONTRACTED TRANSPORTATION	\$ 591.27
ABC TRANSIT INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$ 258,750.00
ABC TRANSIT INC.	1027200003914000	STU TRANS-AW BEATTIE	513	CONTRACTED TRANSPORTATION	\$ 10,888.52
ABC TRANSIT INC.	1027200000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$ 115,062.80
ABC TRANSIT INC.	1032100002910510	STUD ACT-DMS-ACTIV	513	CONTRACTED TRANSPORTATION	\$ 3,375.00
ABC TRANSIT INC.	1032100002910550	STUD ACT-DMS-ATHLE	513	CONTRACTED TRANSPORTATION	\$ 1,875.00
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$ 302.98
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$ 2,188.80
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$ 2,750.00
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$ 288.29

ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$ 871.67
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$ 2,462.40
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$ 1,094.40
ABC TRANSIT INC.	1032100003912550	STUD ACT-HS-ATHLE	513	CONTRACTED TRANSPORTATION	\$ 1,875.00
ABC TRANSIT INC.	1012908913912310	OTHR SPT-ACCS-HS-SPED	444	RENTAL OF VEHICLES	\$ 1,906.34
ABCYA!	1022400001907000	COMP ASST-KR	658	SOFTWARE	\$ 299.99
ABCYA!	1022400001905000	COMP ASST-FV	658	SOFTWARE	\$ 299.99
ABCYA!	1022400001908000	COMP ASST-HW	658	SOFTWARE	\$ 299.99
ABCYA!	1022400001904000	COMP ASST-OH	658	SOFTWARE	\$ 299.99
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$ 22,426.05
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$ 25,889.92
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	\$ 9,946.52
ACH - EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$ 5,561.03
ACH - FNB	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 49.24
ACH - FNB	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 14.90
ACH - GUTTMAN ENERGY INC	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$ 1,191.73
ACH - GUTTMAN ENERGY INC	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$ 132.25
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$ 571,719.40
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$ 698,239.92
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$ 163,297.76
ACH - NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$ 86,236.19
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$ 190,014.13
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$ 29,603.00
ACH - PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$ 172,492.09
ACH - PSERS	10	GENERAL FUND	0462.024	PSERS PAYABLE-ER	\$ 1,408,769.83
ACH - PSERS	10	GENERAL FUND	0462.024	PSERS PAYABLE-ER	\$ 1,482,996.80
ACH - PSERS	10	GENERAL FUND	0462.024	PSERS PAYABLE-ER	\$ 1,751.53
ACH - PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$ 326,442.12
ACH - PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$ 421,532.14
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$ 15.31
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$ 454.02
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$ 34.91
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$ 367.13
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$ 3.90
ACH - PSERS	10	GENERAL FUND	0462.026	SOCIAL SECURITY (FICA)-EE	\$ 1,413,882.62
ACH - PSERS VOYA	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$ 21,047.74
ACH - PSERS VOYA	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$ 15,656.16
ACH - SEIU LOCAL 32BJ	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$ 2,535.00
ACH - UNUM	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$ 860.53
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$ 5,758.44
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$ 1,523.40
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$ 49,517.91
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$ 1,219,873.46
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$ 7,451.25
ADA FRUIT ELECTR	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 1,257.90
ADAMS ATHLETICS	1032500003912578	ATH-VAR-G-WRESTLING	610	GENERAL SUPPLIES	\$ 1,197.50
ADAMS ATHLETICS	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	\$ 1,197.50
ADD-EDUCATION INC	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 32,015.20
ADD-EDUCATION INC	1012410003912310	LRN SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 9,976.80
ADD-EDUCATION INC	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$ 10,863.20
ADD-EDUCATION INC	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$ 5,060.00
ADD-EDUCATION INC	1012410001904310	LRN SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$ 5,343.20
AEC GROUP LLC.	1021240000000000	INFO SRV	766	CAP REPLACE TECH EQUIP	\$ 40,369.72
AEC GROUP LLC.	1021240000000000	INFO SRV	658	SOFTWARE	\$ 18,000.00
AGORA CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$ 3,046.80
ALAN CHEN	1028180000000000	SYS TECH	580	TRAVEL	\$ 104.40
ALLEGHENY ADULT & PEDIATRIC THERAPY	1012900001908310	OTHR SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$ 4,025.00
ALLEGHENY COUNTY HEALTH DEPT.	1026200003912000	OPER MNT-HS	810	DUES & FEES	\$ 100.00
ALLEGHENY INTERMEDIATE UNIT	1012810001908310	EARLY INT-HW-SPED	322	AIU SERVICES	\$ 4,637.50
ALLEGHENY INTERMEDIATE UNIT	1012810001907310	EARLY INT-KR-SPED	322	AIU SERVICES	\$ 7,875.31
ALLEGHENY INTERMEDIATE UNIT	1012810001904310	EARLY INT-OH-SPED	322	AIU SERVICES	\$ 5,943.75
ALLEGHENY INTERMEDIATE UNIT	1012600003912310	PT OT SRV-HS-SPED	322	AIU SERVICES	\$ 274.00
ALLEGHENY INTERMEDIATE UNIT	1011100002910153	REG ED-DMS-ESL	322	AIU SERVICES	\$ 16,114.72
ALLEGHENY INTERMEDIATE UNIT	1011100002910153	REG ED-DMS-ESL	322	AIU SERVICES	\$ 114.00
ALLEGHENY INTERMEDIATE UNIT	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$ 19,699.56
ALLEGHENY INTERMEDIATE UNIT	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$ 108.30
ALLEGHENY INTERMEDIATE UNIT	1011100001908153	REG ED-HW-ESL	322	AIU SERVICES	\$ 12,321.43
ALLEGHENY INTERMEDIATE UNIT	1011100001907153	REG ED-KR-ESL	322	AIU SERVICES	\$ 37,950.00
ALLEGHENY INTERMEDIATE UNIT	1028310000000000	STAFF SERVICES	329	PROF EDUCATIONAL SERVICES	\$ 3,000.00
ALLEGHENY INTERMEDIATE UNIT	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 1,367.50
ALLEGHENY INTERMEDIATE UNIT	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 1,367.50
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 1,133.33
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 2,167.97
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$ 2,670.51
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$ 5,672.10
ALLEGIANCE STAFFING	1026200001905000	OPER MNT-FV	329	PROF EDUCATIONAL SERVICES	\$ 2,167.20
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$ 8,857.09
ALLEGIANCE STAFFING	1026200001908000	OPER MNT-HW	329	PROF EDUCATIONAL SERVICES	\$ 4,460.40
ALLEGIANCE STAFFING	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$ 4,599.00

ALLEGIANCE STAFFING	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$ 4,951.80
ALS CAFÂ%	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 21.18
AMANDA LYNN PAINT AND CONSERVATION	1011101472910000	REG ED-LIGHT-DMS	610	GENERAL SUPPLIES	\$ 200.00
AMANDA LYNN PAINT AND CONSERVATION	1011101472910000	REG ED-LIGHT-DMS	330	PROFESSIONAL SERVICES	\$ 800.00
AMAZON	1022500001904000	LIBR SRV-OH	640	BOOKS	\$ 199.56
AMAZON	1011100002910150	REG ED-DMS-LANG	640	BOOKS	\$ 46.14
AMAZON	1011100001905000	REG ED-FV	640	BOOKS	\$ 158.69
AMAZON	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 135.56
AMAZON	1022200001905000	AV SRV-FV	610	GENERAL SUPPLIES	\$ 21.91
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$ 94.99
AMAZON	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$ 101.43
AMAZON	1023700000000000	COMMUNICATIONS / PR	610	GENERAL SUPPLIES	\$ 29.69
AMAZON	1022400000000000	COMP ASST	610	GENERAL SUPPLIES	\$ 42.49
AMAZON	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 45.55
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 86.81
AMAZON	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 63.99
AMAZON	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$ 87.54
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 317.18
AMAZON	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$ 25.77
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 337.34
AMAZON	1011100001905122	REG ED-FV-ART	610	GENERAL SUPPLIES	\$ 834.06
AMAZON	1011100001905170	REG ED-FV-MATH	610	GENERAL SUPPLIES	\$ 83.23
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$ 381.07
AMAZON	1011100003912240	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$ 214.95
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ 3,118.01
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ 1,888.04
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ 16.03
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$ 38.47
AMAZON	1011100001908140	REG ED-HW-PHYED	610	GENERAL SUPPLIES	\$ 59.99
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ (94.98)
AMAZON	1011101472910000	REG ED-LIGHT-DMS	610	GENERAL SUPPLIES	\$ 9.49
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 8.98
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 41.85
AMAZON	1011101191905110	REG ED-STEAM CURRICULM-FV	610	GENERAL SUPPLIES	\$ 8.25
AMAZON	1011101191905110	REG ED-STEAM CURRICULM-FV	610	GENERAL SUPPLIES	\$ 125.15
AMAZON	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	\$ 8.24
AMAZON	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	\$ 125.12
AMAZON	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	\$ 8.25
AMAZON	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	\$ 125.15
AMAZON	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	\$ 8.25
AMAZON	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	\$ 193.45
AMAZON	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$ 176.79
AMAZON	1026110003912000	SPV MAINT-HS	610	GENERAL SUPPLIES	\$ 207.45
AMAZON	1032101022910510	STDT ACT-MOONSHOT-DMS-ACT	610	GENERAL SUPPLIES	\$ 6,829.55
AMAZON	1028393640000000	STF SRV-WLNESS-PCCD44615	610	GENERAL SUPPLIES	\$ 167.07
AMAZON	1028393640000000	STF SRV-WLNESS-PCCD44615	610	GENERAL SUPPLIES	\$ 165.94
AMAZON	1032100001905510	STUD ACT-FV-ACTIV	610	GENERAL SUPPLIES	\$ 19.78
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$ 343.20
AMAZON	1021420000000000	TEST SRV	610	GENERAL SUPPLIES	\$ 50.62
AMAZON	1021293303912000	STDT ASST-FMHYG-HS	611	MEDICAL SUPPLIES	\$ 3,022.09
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 431.16
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 55.99
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 392.22
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 302.46
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 74.96
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 502.20
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 66.49
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 95.80
AMER ASSOC OF FR	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 81.00
AMER ASSOC OF FREN	1011100003912160	REG ED-HS-FORGN	810	DUES & FEES	\$ 59.00
AMER ASSOC OF FREN	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$ (59.00)
AMERICAN COMMUNICATION & CABLE INC	1032500003912000	ATHLETIC-HS	756	CAP NEW TECH EQUIP	\$ 10,500.00
ANDREW J RICHARDS	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$ 450.23
ANDREW RUSH	1011100003912000	REG ED-HS	330	PROFESSIONAL SERVICES	\$ 2,000.00
ANDREWS AND PRICE	1023500002910310	LEGAL-DMS-SPED	330	PROFESSIONAL SERVICES	\$ 135.00
ANDREWS AND PRICE	1023500003912310	LEGAL-HS-SPED	330	PROFESSIONAL SERVICES	\$ 240.00
APPLE	1022400002910000	COMP ASST-DMS	650	TECH SUPPLIES	\$ 599.00
APPLE INC.	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$ 54,135.40
APPLE INC.	1021240000000000	INFO SRV	766	CAP REPLACE TECH EQUIP	\$ 52,505.60
ARA SHIP REISNER	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$ 82.50
ARA SHIP REISNER	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 82.50
ARBYS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 18.89
ARIN	1021240000000000	INFO SRV	658	SOFTWARE	\$ 275.00
ARTHUR J GALLAGHER RISK MGT SVC INC	1023100000000000	BOARD SRV	810	DUES & FEES	\$ 100.00
AVANT ASSESSMENT	1011100003912160	REG ED-HS-FORGN	658	SOFTWARE	\$ 22.48
AVANT ASSESSMENT	1011100003912160	REG ED-HS-FORGN	658	SOFTWARE	\$ 1,011.80
AVANT ASSESSMENT	1011100003912160	REG ED-HS-FORGN	658	SOFTWARE	\$ 944.34
AVANT ASSESSMENT	1011100003912160	REG ED-HS-FORGN	658	SOFTWARE	\$ 44.97
AVANT ASSESSMENT	1011100003912160	REG ED-HS-FORGN	658	SOFTWARE	\$ 989.31
AVID CENTER	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	\$ 1,249.00

AXON ENTERPRISE, INC.	1026600000000000	SECURITY	762	CAP REPLACE EQUIP	\$ 4,215.50
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 204.00
B&H PHOTO-VIDEO INC.	1022200003912000	AV SRV-HS	610	GENERAL SUPPLIES	\$ 499.00
B&R POOLS	1026200000000000	OPER MNT	810	DUES & FEES	\$ 420.00
B&Z DELI	1012900000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$ 104.16
BACKHOE PROPERTIES REVOCABLE TRUST	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$ 8,143.45
BACKHOE PROPERTIES REVOCABLE TRUST	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$ 8,504.11
BARNES & NOBLE INC.	1022500001905000	LIBR SRV-FV	640	BOOKS	\$ 10.95
BARNES & NOBLE INC.	1022500001908000	LIBR SRV-HW	640	BOOKS	\$ 10.95
BARNES & NOBLE INC.	1022500001907000	LIBR SRV-KR	640	BOOKS	\$ 10.95
BARNES & NOBLE INC.	1022500001904000	LIBR SRV-OH	640	BOOKS	\$ 10.95
BERNIES FLOWER SHOP INC.	1011100003912000	REG ED-HS	442	RENTALS	\$ 1,580.00
BILL PICKLES	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 47.09
BINDERY MACHINE REPAIR	1025400000000000	PRINTING	432	REPAIR OF EQUIPMENT	\$ 162.50
BINDERY MACHINE REPAIR	1025400000000000	PRINTING	432	REPAIR OF EQUIPMENT	\$ 200.00
BITLEY	1023700000000000	COMMUNICATIONS / PR	658	SOFTWARE	\$ 128.40
BP	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 23.09
BRITNEY N ROBINSON	1012250002910310	LANG SPT-MS-SPED	810	DUES & FEES	\$ 65.00
BRYAN MORALES	1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$ 434.07
BSN SPORTS	1032500002910560	ATH-DMS-BASE	610	GENERAL SUPPLIES	\$ 1,060.00
BSN SPORTS	1032500002910574	ATH-DMS-SOFTBALL	610	GENERAL SUPPLIES	\$ 70.66
BSN SPORTS	1032500003412574	ATH-JV-SOFTBALL	610	GENERAL SUPPLIES	\$ 70.66
BSN SPORTS	1032500003912574	ATH-VAR-SOFTBALL	610	GENERAL SUPPLIES	\$ 70.67
BSN SPORTS	1032500003912579	ATH-VAR-FLGFTBL	610	GENERAL SUPPLIES	\$ 30.99
BUILDING PRODUCTS INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 35.88
BURGER FI	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 114.43
BUTLER AREA SCHOOL DISTRICT	1012900003912310	OTHR SPT-HS-SPED	561	TUITION TO OTHER LEA IN P	\$ 3,660.30
C. M. EICHENLAUB CO.	1032501523912550	ATH-ATHACT-HS-ATHLE	431	BUILDING MAINTENANCE	\$ 11,126.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191905110	REG ED-STEAM CURRICULM-FV	610	GENERAL SUPPLIES	\$ 759.34
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	\$ 759.34
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	\$ 759.34
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	\$ 1,518.68
CENTURY SPORTS	1032500003312560	ATH-GR9-BASE	610	GENERAL SUPPLIES	\$ 928.50
CENTURY SPORTS	1032500003412554	ATH-JV-B-LAX	610	GENERAL SUPPLIES	\$ 26.72
CENTURY SPORTS	1032500003412560	ATH-JV-BASE	610	GENERAL SUPPLIES	\$ 928.50
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$ 1,490.40
CENTURY SPORTS	1032500003412564	ATH-JV-G-BSKT	610	GENERAL SUPPLIES	\$ 435.60
CENTURY SPORTS	1032500003412567	ATH-JV-G-LAX	610	GENERAL SUPPLIES	\$ 26.72
CENTURY SPORTS	1032500003912554	ATH-VAR-B-LAX	610	GENERAL SUPPLIES	\$ 26.73
CENTURY SPORTS	1032500003912560	ATH-VAR-BASE	610	GENERAL SUPPLIES	\$ 2,876.40
CENTURY SPORTS	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	\$ 1,490.40
CENTURY SPORTS	1032500003912579	ATH-VAR-FLGFTBL	610	GENERAL SUPPLIES	\$ 2,103.55
CENTURY SPORTS	1032500003912564	ATH-VAR-G-BSKT	610	GENERAL SUPPLIES	\$ 435.60
CENTURY SPORTS	1032500003912567	ATH-VAR-G-LAX	610	GENERAL SUPPLIES	\$ 26.73
CHAMPS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 14.66
CHATHAM	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$ 14.00
CHICK FIL A	1012900000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$ 167.50
CHICK FIL A	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 859.89
CHILDRENS MUSEUM	1011101501905000	REG ED-COLLG-FV	810	DUES & FEES	\$ 798.00
COMFORT SUITES	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$ 813.20
COMFORT SUITES	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 813.20
COMMONWEALTH CHARTER ACADEMY	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$ 14,396.09
COMMONWEALTH CHARTER ACADEMY	1012900001907310	OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	\$ 2,879.22
COMMONWEALTH CHARTER ACADEMY	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$ 1,523.40
COMMONWEALTH CHARTER ACADEMY	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	\$ 1,523.40
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 260.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 130.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 65.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 390.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 195.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 195.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 65.00
COURTYARD MARRIOT	1028344110000000	STF DV-N.INST CRT-TITL1	580	TRAVEL	\$ 615.05
CREATIVE PRDCT SRC	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$ 151.69
CSM CONSULTING, INC.	1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$ 4,747.97
CWM ENVIRONMENTAL	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 63.07
DAGOSTINO ELECTRONIC SERVICES, INC.	1023800003912000	PRINC SRV-HS	752	CAP NEW EQUIP	\$ 13,575.49
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600000000000	SECURITY	752	CAP NEW EQUIP	\$ 3,316.56
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	\$ 1,326.16
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600001905000	SECURITY-FV	432	REPAIR OF EQUIPMENT	\$ 160.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600003912000	SECURITY-HS	432	REPAIR OF EQUIPMENT	\$ 160.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600003912000	SECURITY-HS	432	REPAIR OF EQUIPMENT	\$ 320.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1028180000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$ 5,000.00
DAWN'S DESIGNS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 200.00
DAWN'S DESIGNS	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$ 150.00
DAWN'S DESIGNS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 305.00
DAWN'S DESIGNS	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$ 150.00
DAWN'S DESIGNS	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$ 150.00
DAWN'S DESIGNS	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 150.00
DAY SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	\$ 812.67

DAY SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	\$ 8,126.78
DAY SCHOOL	1012900003912310	OTHR SPT-HS-SPED	567	TUITION-APS	\$ 1,625.34
DAY SCHOOL	1012900003912310	OTHR SPT-HS-SPED	567	TUITION-APS	\$ 16,253.56
DAY SCHOOL	1012900001908310	OTHR SPT-HW-SPED	567	TUITION-APS	\$ 812.67
DAY SCHOOL	1012900001908310	OTHR SPT-HW-SPED	567	TUITION-APS	\$ 8,126.78
DEAN W. RIDGEWAY	1011100002910270	REG ED-DMS-TECHED	432	REPAIR OF EQUIPMENT	\$ 1,177.30
DENUNZIOS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 37.49
DIGI KEY CORP	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 1,097.49
DMARCLY	1021240000000000	INFO SRV	658	SOFTWARE	\$ 69.00
DOLLAR TREE	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	\$ 7.50
DONUT CONNECTION	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$ 84.00
DQE COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 3,437.50
DUNKIN DONUTS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 43.50
DUNKIN DONUTS	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 31.85
DUNKIN DONUTS	1032100001905510	STUD ACT-FV-ACTIV	635	MEALS/REFRESHMENTS	\$ 43.50
DUNKIN DONUTS	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$ 21.74
DUNKIN DONUTS	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 21.74
DUNKIN DONUTS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 3.38
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$ 16,993.80
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$ 6,727.26
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$ 59,950.12
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$ 3,310.55
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$ 9,534.89
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$ 14,851.32
EARL SANDWICH	1032100002910510	STUD ACT-DMS-ACTIV	580	TRAVEL	\$ 13.82
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	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 760.00
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
EDUCATIONAL FURNITURE, LLC	1011100001904000	REG ED-OH	752	CAP NEW EQUIP	\$ 565.86
EDUCATIONAL FURNITURE, LLC	1011100001904000	REG ED-OH	752	CAP NEW EQUIP	\$ 6,021.86
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	\$ 740.25
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	\$ 1,198.50
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	\$ 1,304.25
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	\$ 1,327.75
ELITE COACH	1032500003912567	ATH-VAR-G-LAX	513	CONTRACTED TRANSPORTATION	\$ 3,094.00
ELIZABETH MANCINI DESSELL	1025110000000000	BUSINESS	580	TRAVEL	\$ 11.31
ELIZABETH MARIE FELDMAN	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$ 93.13
ELLIOTT LEWIS BROYLES	1034001123912000	SCHLRSHIP-STAMY-HS	893	SCHOLARSHIPS/AWARDS	\$ 1,000.00
EMILY GRACE GRZYCHOWSKI	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$ 4,806.00
	1000001503912000	REV-COLLG-HS	R6740	FEES COLLECT FROM STUD	\$ 59.00
EMILY LOUISE TURNER	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$ 359.60
EMMERLING ICE CREA	1032101582910310	STDT ACT-UNFDSPT-MS-SPED	610	GENERAL SUPPLIES	\$ 28.00
EPS OPERATIONS, LLC	1014200001900151	SUMMER-EL-READ	640	BOOKS	\$ 2,410.58
EPS OPERATIONS, LLC	1014200001900151	SUMMER-EL-READ	640	BOOKS	\$ 1,015.06
EPS OPERATIONS, LLC	1014200001900151	SUMMER-EL-READ	610	GENERAL SUPPLIES	\$ 725.80
EPS OPERATIONS, LLC	1014200001900151	SUMMER-EL-READ	610	GENERAL SUPPLIES	\$ 914.70
EQUIPARTS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 103.73
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 319.30
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 1,442.17
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 369.50
ERIC M MILKE	10129000000000310	OTHR SPT-SPED	580	TRAVEL	\$ 111.36
ETHAN JOSEPH WAGNER	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$ 2,001.00
EVAN W. KNAUER	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$ 250.00
EVAN W. KNAUER	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$ 400.00
EVENTLEAF	1028393640000000	STF SRV-WLNESS-PCCD44615	610	GENERAL SUPPLIES	\$ 425.00
EXXON	1032100003912510	STUD ACT-HS-ACTIV	626	GASOLINE	\$ 89.74
FATBRAIN TOYS	1011101201905260	REG ED-AGENCYBYDES-FV-CMP	610	GENERAL SUPPLIES	\$ (34.77)
FCASD CAFETERIA FUND	1032500003912000	ATHLETIC-HS	635	MEALS/REFRESHMENTS	\$ 62.50
FCASD CAFETERIA FUND	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	\$ 111.75
FCASD CAFETERIA FUND	1014901231900000	OTHER PROG-DISCED-ELEM	635	MEALS/REFRESHMENTS	\$ 212.50
FCASD CAFETERIA FUND	1018010001707000	PRE-K-PK-KR	635	MEALS/REFRESHMENTS	\$ 87.00
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 36.00
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 801.00
FCASD CAFETERIA FUND	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$ 41.00
FCASD CAFETERIA FUND	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	\$ 2,000.00
FCASD CAFETERIA FUND	1026600000000000	SECURITY	635	MEALS/REFRESHMENTS	\$ 2,400.00
FCASD CAFETERIA FUND	1026110003912000	SPV MAINT-HS	635	MEALS/REFRESHMENTS	\$ 22.50
FCASD CAFETERIA FUND	1022711410000000	STF DV INST CRT-PTA	635	MEALS/REFRESHMENTS	\$ 161.35
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$ 578.00
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$ 578.00
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$ 295.50
	1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$ 23.00
FIELD ENVIRONMENTAL INSTRUMENTS,INC	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 300.00
FINITURA INC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 4,552.30
FIVE GUYS	1011100003912270	REG ED-HS-TECHED	580	TRAVEL	\$ 17.10
FOX CHAPEL AUTHORITY	1026200001905000	OPER MNT-FV	424	WATER	\$ 4,257.28

FOX CHAPEL AUTHORITY	1026200001907000	OPER MNT-KR	424	WATER	\$	5,991.76
G & G FITNESS EQUIPMENT INC.	1011100002910140	REG ED-DMS-PHYED	432	REPAIR OF EQUIPMENT	\$	233.02
GAMMA	1023700000000000	COMMUNICATIONS / PR	658	SOFTWARE	\$	25.00
GARY SCHWARTZ	1011100003912000	REG ED-HS	330	PROFESSIONAL SERVICES	\$	1,200.00
GET GO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$	69.11
GIANT EAGLE	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$	293.90
GIANT EAGLE	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$	74.90
GIANT EAGLE	1029100000000000	OTHER SUPPORT SERVICES	610	GENERAL SUPPLIES	\$	950.00
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$	609.11
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$	383.80
GIANT EAGLE	1032101022910510	STDT ACT-MOONSHOT-DMS-ACT	610	GENERAL SUPPLIES	\$	300.00
GIANT EAGLE	1032100001905510	STUD ACT-FV-ACTIV	610	GENERAL SUPPLIES	\$	22.25
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$	131.51
GIANT EAGLE	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$	15.49
GINO BROS PIZZA	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	311.36
GLASSMERE FUEL SERVICE, INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$	27,200.00
GOLDEN EAGLE EQUIPMENT COMPANY	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$	1,000.93
GORDON SNYDER PHOTOGRAPHY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$	1,505.00
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	1,860.81
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	186.30
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$	320.16
GUMPHREY ELECTRICAL SERVICES	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$	1,843.15
GUMPHREY ELECTRICAL SERVICES	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$	3,563.99
HEATHER E BONNAR	1012250001905310	LANG SPT-FV-SPED	810	DUES & FEES	\$	65.00
HEATHER E BONNAR	1011100001905000	REG ED-FV	580	TRAVEL	\$	21.03
HEN & CHICK LLC	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$	775.00
HILTON	1032100002910510	STUD ACT-DMS-ACTIV	580	TRAVEL	\$	739.14
HOLLIS AND GERMANN MUSIC INC.	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	\$	1,008.00
HOLLIS AND GERMANN MUSIC INC.	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	\$	500.00
HOLLIS AND GERMANN MUSIC INC.	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	\$	710.00
HOLLIS AND GERMANN MUSIC INC.	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	\$	180.00
HOLLOWOOD PRO SOUNDS	1011100003912000	REG ED-HS	442	RENTALS	\$	950.00
HOME DEPOT	1011101041905000	REG ED-PNC GRANT-FV	610	GENERAL SUPPLIES	\$	89.56
HOME DEPOT CREDIT SERVICES	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$	427.64
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	431.63
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	227.22
HOME DEPOT CREDIT SERVICES	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$	79.62
HOME DEPOT CREDIT SERVICES	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$	257.42
HOME DEPOT CREDIT SERVICES	1011101472910000	REG ED-LIGHT-DMS	610	GENERAL SUPPLIES	\$	282.42
HYATT PLACE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$	355.92
IAS COMPANY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$	127.78
IAS COMPANY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$	127.78
IAS COMPANY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$	127.78
IAS COMPANY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$	149.77
IAS COMPANY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$	127.77
IAS COMPANY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$	296.77
IAS COMPANY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$	82.77
IMAGINE LEARNING, LLC	1011100003912153	REG ED-HS-ESL	329	PROF EDUCATIONAL SERVICES	\$	750.00
IMMEL BICYCLE CENTER INC.	1011100002910140	REG ED-DMS-PHYED	432	REPAIR OF EQUIPMENT	\$	804.63
IMSE	1028340000000000	STF DV-NINST CRT	360	EMPLOYEE TRAINING SERVICE	\$	600.00
INCIDENT IQ, LLC	1021240000000000	INFO SRV	658	SOFTWARE	\$	16,974.87
INSIGHT PA CYBER CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$	2,879.21
INSIGHT PA CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$	1,523.40
INSIGHT PA CYBER CHARTER SCHOOL	1011100001907000	REG ED-KR	562	TUITION-PA CHARTER SCHLS	\$	1,523.40
INTUIT QUICK BOOKS	1025110002910510	BUSINESS-DMS-ACTIV	658	SOFTWARE	\$	372.06
INTUIT QUICK BOOKS	1025110003912510	BUSINESS-HS-ACTIV	658	SOFTWARE	\$	372.06
INTUIT QUICK BOOKS	1032100002910510	STUD ACT-DMS-ACTIV	658	SOFTWARE	\$	372.06
INTUIT QUICK BOOKS	1032100003912510	STUD ACT-HS-ACTIV	658	SOFTWARE	\$	372.06
IST	1025400000000000	PRINTING	330	PROFESSIONAL SERVICES	\$	15,931.00
IVIDEO TECHNOLOGIES LLC	1023800003912000	PRINC SRV-HS	752	CAP NEW EQUIP	\$	4,446.99
IVIDEO TECHNOLOGIES LLC	1023800003912000	PRINC SRV-HS	348	TECHNOLOGY SERVICES	\$	4,615.98
J. N. SHEFFEY ASSOCIATES	1024400000000000	HLTH SRV	432	REPAIR OF EQUIPMENT	\$	583.00
J. W. PEPPER & SON INC.	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$	65.00
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.	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&S	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$	24.13
	1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$	25.00
JANITORS SUPPLY INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$	181.12
JENNIFER DEPOLI ANTONIKAS	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$	42.60
JENNIFER DEPOLI ANTONIKAS	1011100003912240	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$	89.72
JENNIFER S LANCZ	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$	26.50
JML LANDSCAPE LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$	2,061.00
JML LANDSCAPE LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$	2,950.00
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	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$	2,500.00

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	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 425.00
JML LANDSCAPE LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 2,823.00
JOHN N PANOS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 213.25
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$ 140.55
JOSTENS, INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 1,512.20
JOSTENS, INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 840.00
JOSTENS, INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 1,185.47
JOSTENS, INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 428.05
JOSTENS, INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 1,084.60
JOSTENS, INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 337.56
JOSTENS, INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 227.27
JOSTENS, INC.	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$ 50.55
JOSTENS, INC.	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$ 84.55
JOSTENS, INC.	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$ 645.87
JOSTENS, INC.	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$ 238.50
JOSTENS, INC.	1011100003912000	REG ED-HS	442	RENTALS	\$ 17.50
JW PEPPER	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$ 739.83
KAHOOT	1011100002910121	REG ED-DMS-MUSIC	658	SOFTWARE	\$ 95.88
KAHOOT INTL FEE	1011100002910121	REG ED-DMS-MUSIC	658	SOFTWARE	\$ 1.92
KAMIN SCIENCE CENT	1011101501904000	REG ED-COLL-COH	810	DUES & FEES	\$ 1,520.00
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$ 200.00
KELLY SERVICES INC.	10238000001905000	PRINC SRV-FV	329	PROF EDUCATIONAL SERVICES	\$ 4,480.20
KELLY SERVICES INC.	10238000001905000	PRINC SRV-FV	329	PROF EDUCATIONAL SERVICES	\$ 943.20
KELLY SERVICES INC.	10238000003912000	PRINC SRV-HS	329	PROF EDUCATIONAL SERVICES	\$ 1,061.10
KELLY SERVICES INC.	10238000003912000	PRINC SRV-HS	329	PROF EDUCATIONAL SERVICES	\$ 1,473.75
KELLY SERVICES INC.	10238000003912000	PRINC SRV-HS	329	PROF EDUCATIONAL SERVICES	\$ 4,185.45
KELLY SERVICES INC.	10238000001908000	PRINC SRV-HW	329	PROF EDUCATIONAL SERVICES	\$ 5,423.40
KELLY SERVICES INC.	10238000001907000	PRINC SRV-KR	329	PROF EDUCATIONAL SERVICES	\$ 5,482.35
KELLY SERVICES INC.	10238000001904000	PRINC SRV-OH	329	PROF EDUCATIONAL SERVICES	\$ 11,088.00
KELLY SERVICES INC.	1011100002910110	REG ED-DMS-GENRL	329	PROF EDUCATIONAL SERVICES	\$ 17,168.69
KELLY SERVICES INC.	10111000001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$ 15,150.49
KELLY SERVICES INC.	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	\$ 22,561.92
KELLY SERVICES INC.	10111000001908110	REG ED-HW-GENRL	329	PROF EDUCATIONAL SERVICES	\$ 8,707.52
KELLY SERVICES INC.	10111000001907110	REG ED-KR-GENRL	329	PROF EDUCATIONAL SERVICES	\$ 13,614.80
KELLY SERVICES INC.	10111000001904110	REG ED-OH-GENRL	329	PROF EDUCATIONAL SERVICES	\$ 24,867.13
KONA ICE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 553.50
KRISTINE OROSZ	1021400002910000	PSYCHOL-DMS	329	PROF EDUCATIONAL SERVICES	\$ 420.00
KRISTINE OROSZ	10214000001905000	PSYCHOL-FV	329	PROF EDUCATIONAL SERVICES	\$ 510.00
KRISTINE OROSZ	10214000001904000	PSYCHOL-OH	329	PROF EDUCATIONAL SERVICES	\$ 690.00
LAURA MARIE MILLER	10283400002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$ 26.97
LAUREN MARIE COPELAND	10111000001904000	REG ED-OH	580	TRAVEL	\$ 70.25
LEAF FINANCING	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$ 26,191.00
LIBERTY MOUNTAIN	1011100003912140	REG ED-HS-PHYED	610	GENERAL SUPPLIES	\$ 342.03
LIBERTY MOUNTAIN SPORTS LLC.	1011100003912140	REG ED-HS-PHYED	610	GENERAL SUPPLIES	\$ 342.03
LIGHT OF LIFE MINISTRIES, INC	1032101481908510	STDT ACT-JAM-HW-ACTIV	610	GENERAL SUPPLIES	\$ 853.53
LINCOLN PARK PERFORMING ARTS CHARTE	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$ 3,376.43
LINS ELEVATOR SERVICE, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 364.85
LINS ELEVATOR SERVICE, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 1,753.82
LINS ELEVATOR SERVICE, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 364.85
LINS ELEVATOR SERVICE, INC.	10262000001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 182.98
LINS ELEVATOR SERVICE, INC.	10262000001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 182.98
LOWE'S BUSINESS ACCOUNT	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 92.94
LOWES	10238000003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$ 64.37
LUGAILA MECHANICAL INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 290.00
LUKE THOMAS BARKLEY	1022400000000000	COMP ASST	580	TRAVEL	\$ 30.81
LULU.COM	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 32.85
MAD MEX	10111000001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$ 695.10
MARIA ANN POWERS	10129000000000310	OTHR SPT-SPED	580	TRAVEL	\$ 15.23
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$ 200.00
MARRIOT	1022804210000000	NPUB-TITLE2	580	TRAVEL	\$ 3,779.03
MARRIOT	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 3,472.32
MARY CATHERINE RELJAC	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$ 133.10
MARY CATHERINE RELJAC	1023600000000000	SUPERINT	580	TRAVEL	\$ 240.69
MARY CLAIRE COUSINS	10283400001904000	STF DV-N.INST CRT-OH	240	TUITION REIMBURSEMENT	\$ 3,390.00
MASTERLIBRARY.COM, LLC	1026600000000000	SECURITY	658	SOFTWARE	\$ 3,000.00
MCDONALDS	1032100002910510	STUD ACT-DMS-ACTIV	580	TRAVEL	\$ 12.35
MCDONALDS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 6.67
MCGRAW-HILL SCHOOL EDUCATION, LLC	1014200001900310	SUMMER-ELEM-SPED	640	BOOKS	\$ 835.09
MCGRAW-HILL SCHOOL EDUCATION, LLC	1014200001900310	SUMMER-ELEM-SPED	610	GENERAL SUPPLIES	\$ 307.17
MCKINLEY ARCHITECTURE & ENGINEERING	1046000003912550	CONSTR-HS-ATHLETICS	330	PROFESSIONAL SERVICES	\$ 440.00
MEGAN ELIZABETH JARRETT	10225000001904000	LIBR SRV-OH	580	TRAVEL	\$ 36.69
MEGHAN ANNE MEABON	1011100002910240	REG ED-DMS-FAMILY	580	TRAVEL	\$ 212.06
MELISSA ELIZABETH WIEST	1014901231900000	OTHER PROG-DISCED-ELEM	329	PROF EDUCATIONAL SERVICES	\$ 200.00
MELISSA MCKAMISH OBERST	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$ 1,197.00
MGT OF AMERICA CONSULTING LLC	1022804110000000	NPUB-TITLE1	329	PROF EDUCATIONAL SERVICES	\$ 324.00
MGT OF AMERICA CONSULTING LLC	1022804110000000	NPUB-TITLE1	329	PROF EDUCATIONAL SERVICES	\$ 97.20
MHY FAMILY SERVICES	1012310003912310	EMOT SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	\$ 4,009.00
MICHAEL H HOWER	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$ 652.50

MICHAEL L O'BRIEN	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$	1,529.48
MICHAELS	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$	237.92
MICKEY A. MILLER	1022711593912000	STAFF DEV - NGHBR GT - HS	329	PROF EDUCATIONAL SERVICES	\$	3,000.00
MICKEY A. MILLER	1028341430000000	STF DV-N.INST CRT-EDLDR	329	PROF EDUCATIONAL SERVICES	\$	3,000.00
MIRANDA NICOLE SWARTZ	1021400000000000	PSYCHOL	580	TRAVEL	\$	55.90
MOBILE SENTRIX	1028180000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$	6,897.31
MOMMA SPRIGGS	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$	123.67
MOMMA SPRIGGS	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$	123.68
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$	851.28
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$	612.96
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$	1,165.04
NASPONLINE.ORG	1021400000000000	PSYCHOL	810	DUES & FEES	\$	240.00
NASSP	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	2,109.99
NAT ART EDU ASSO	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	21.50
NAT SPCH AND DEB	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$	194.43
NATA	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$	449.00
NATIONAL AWARDS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	162.20
NICOLE RAE SMITH	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$	168.55
NUSO	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$	1,332.87
O.Z. ENTERPRISES, INC.	1046000001904000	CONSTRUC-OH	450	CONSTRUCTION SERVICES	\$	17,250.00
O'NEILL CONSTRUCTION&EXCAVATING LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$	9,515.00
O'NEILL CONSTRUCTION&EXCAVATING LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$	6,124.00
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$	338.50
OFFICE DEPOT	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$	2,088.61
OFFICE FURNITURE WAREHOUSE OF PITT	1022600000000000	CURR DEV	762	CAP REPLACE EQUIP	\$	3,929.00
OIL CITY AREA SCHOOL DISTRICT	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$	14,156.78
OLD ECONOMY VILLAG	1011101501908000	REG ED-COLLC-HW	810	DUES & FEES	\$	250.00
OPTIMUM WATER SOLUTIONS, INC.	1032500003912000	ATHLETIC-HS	442	RENTALS	\$	130.00
OPTIMUM WATER SOLUTIONS, INC.	1025110000000000	BUSINESS	442	RENTALS	\$	130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800002910000	PRINC SRV-DMS	442	RENTALS	\$	130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800001905000	PRINC SRV-FV	442	RENTALS	\$	129.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$	139.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$	130.00
OPTIMUM WATER SOLUTIONS, INC.	1022710000000000	STF DV INST CRT	442	RENTALS	\$	130.00
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$	16,672.74
PA DISTANCE LEARNING CHARTER SCHOOL	1012900001907310	OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	\$	2,879.22
PA DISTANCE LEARNING CHARTER SCHOOL	1011100001905000	REG ED-FV	562	TUITION-PA CHARTER SCHLS	\$	1,523.40
PA LEADERSHIP CHARTER SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	\$	2,879.22
PA LEADERSHIP CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$	5,758.43
PA LEADERSHIP CHARTER SCHOOL	1012900001904310	OTHR SPT-OH-SPED	562	TUITION-PA CHARTER SCHLS	\$	2,879.22
PA LEADERSHIP CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$	3,046.80
PANERA BREAD	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$	(383.98)
PANERA BREAD	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$	116.87
PANERA BREAD	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$	270.01
PANERA BREAD	1011100003912130	REG ED-HS-BUSED	635	MEALS/REFRESHMENTS	\$	898.34
PANERA BREAD	1026110003912000	SPV MAINT-HS	635	MEALS/REFRESHMENTS	\$	200.59
PANERA BREAD	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$	50.06
PANERA BREAD	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$	507.86
PARKWHIZ	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$	9.12
PARTS TOWN, LLC	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$	254.66
PASQUALES	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$	143.50
PASQUALES PIZZA	1032101022910510	STDT ACT-MOONSHOT-DMS-ACT	610	GENERAL SUPPLIES	\$	339.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	810	DUES & FEES	\$	2,283.40
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$	80.67
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$	91.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$	1,417.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$	234.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$	5,993.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$	26.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$	12,752.00
PAUL J. GIUFFRE ESQ. LLC	10	GENERAL FUND	0181.001	SHERIFF SALE ESCROW	\$	3,233.38
PDE CERT SERVICES	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$	10.00
PENNSYLVANIA ROOFING SYSTEMS INC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$	1,188.00
PENNWOOD CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$	1,523.40
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$	1,997.32
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$	1,124.87
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$	6,247.33
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$	1,096.93
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$	949.63
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$	1,954.38
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$	19,316.07
PGH ZOO	1011101501908000	REG ED-COLLC-HW	810	DUES & FEES	\$	2,310.00
PGH ZOO	1011101501904000	REG ED-COLLC-OH	810	DUES & FEES	\$	1,470.00
PGH ZOO	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	300.00
PIONEER MANUFACTURING COMPANY	1032500003312560	ATH-GR9-BASE	762	CAP REPLACE EQUIP	\$	302.67
PIONEER MANUFACTURING COMPANY	1032500003412554	ATH-JV-B-LAX	762	CAP REPLACE EQUIP	\$	302.67
PIONEER MANUFACTURING COMPANY	1032500003412556	ATH-JV-B-SCCR	762	CAP REPLACE EQUIP	\$	302.67
PIONEER MANUFACTURING COMPANY	1032500003412560	ATH-JV-BASE	762	CAP REPLACE EQUIP	\$	302.67
PIONEER MANUFACTURING COMPANY	1032500003412563	ATH-JV-FBALL	762	CAP REPLACE EQUIP	\$	302.67
PIONEER MANUFACTURING COMPANY	1032500003412567	ATH-JV-G-LAX	762	CAP REPLACE EQUIP	\$	302.67

PIONEER MANUFACTURING COMPANY	1032500003412569	ATH-JV-G-SCCR	762	CAP REPLACE EQUIP	\$ 302.66
PIONEER MANUFACTURING COMPANY	1032500003912554	ATH-VAR-B-LAX	762	CAP REPLACE EQUIP	\$ 302.67
PIONEER MANUFACTURING COMPANY	1032500003912556	ATH-VAR-B-SCCR	762	CAP REPLACE EQUIP	\$ 302.66
PIONEER MANUFACTURING COMPANY	1032500003912560	ATH-VAR-BASE	762	CAP REPLACE EQUIP	\$ 302.67
PIONEER MANUFACTURING COMPANY	1032500003912563	ATH-VAR-FBALL	762	CAP REPLACE EQUIP	\$ 302.67
PIONEER MANUFACTURING COMPANY	1032500003912562	ATH-VAR-FLD HCKY	762	CAP REPLACE EQUIP	\$ 302.66
PIONEER MANUFACTURING COMPANY	1032500003912579	ATH-VAR-FLGFTBL	762	CAP REPLACE EQUIP	\$ 302.66
PIONEER MANUFACTURING COMPANY	1032500003912567	ATH-VAR-G-LAX	762	CAP REPLACE EQUIP	\$ 302.67
PIONEER MANUFACTURING COMPANY	1032500003912569	ATH-VAR-G-SCCR	762	CAP REPLACE EQUIP	\$ 302.66
PIRATE SHIP	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 100.00
PITT OHIO EXPRESS LLC	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 35.10
PITTSBURGH FIELD CLUB	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 5,693.64
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$ 321.75
PMEA	1011100003912121	REG ED-HS-MUSIC	810	DUES & FEES	\$ 400.00
PNC BANK PAYMENT SERVICES	1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$ 8,147.02
PNC PARK TOURS	1011101501905000	REG ED-COLLC-FV	810	DUES & FEES	\$ 660.00
PORT AUTHORITY	1027200000000000	STU TRANS	515	PUBLIC CARRIERS	\$ 292.50
POSTER MY WALL	1028180000000000	SYS TECH	658	SOFTWARE	\$ 9.95
PRECISION	1025400000000000	PRINTING	762	CAP REPLACE EQUIP	\$ 10,600.80
PRECISION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 245.00
PRECISION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 245.00
PRECISION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 367.50
PRECISION	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$ 225.21
PRECISION	1025400000000000	PRINTING	438	REPAIR OF TECH EQUIP	\$ 1,340.00
PRECISION HUMAN RESOURCE SOLUTIONS	1031000000000000	FOOD SERVICE	329	PROF EDUCATIONAL SERVICES	\$ 5,521.59
PRECISION HUMAN RESOURCE SOLUTIONS	1024400002910000	HLTH SERV-DMS	329	PROF EDUCATIONAL SERVICES	\$ 280.00
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001905000	HLTH SERV-FV	329	PROF EDUCATIONAL SERVICES	\$ 194.95
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001905000	HLTH SERV-FV	329	PROF EDUCATIONAL SERVICES	\$ 1,093.75
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001908000	HLTH SERV-HW	329	PROF EDUCATIONAL SERVICES	\$ 1,020.25
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001907000	HLTH SERV-KR	329	PROF EDUCATIONAL SERVICES	\$ 332.50
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001907000	HLTH SERV-KR	329	PROF EDUCATIONAL SERVICES	\$ 945.00
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001904000	HLTH SERV-OH	329	PROF EDUCATIONAL SERVICES	\$ 700.00
PRECISION HUMAN RESOURCE SOLUTIONS	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 3,303.43
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001905310	LRN SPT-FV-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,974.44
PRECISION HUMAN RESOURCE SOLUTIONS	1012410003912310	LRN SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 227.82
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,402.34
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$ 455.64
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001904310	LRN SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$ 156.94
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	\$ 1,283.41
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001905000	OPER MNT-FV	329	PROF EDUCATIONAL SERVICES	\$ 351.90
PRECISION HUMAN RESOURCE SOLUTIONS	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$ 351.90
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$ 703.80
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$ 175.95
PRECISION HUMAN RESOURCE SOLUTIONS	1023900002910000	OTH ADMIN-DMS	329	PROF EDUCATIONAL SERVICES	\$ 162.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001905000	OTH ADMIN-FV	329	PROF EDUCATIONAL SERVICES	\$ 622.70
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$ 3,888.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001908000	OTH ADMIN-HW	329	PROF EDUCATIONAL SERVICES	\$ 379.70
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	\$ 324.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001904000	OTH ADMIN-OH	329	PROF EDUCATIONAL SERVICES	\$ 2,349.00
PURE WATER PARTNERS LLC	1023800001908000	PRINC SRV-HW	442	RENTALS	\$ 139.00
PURE WATER PARTNERS LLC	1023800001908000	PRINC SRV-HW	442	RENTALS	\$ 139.00
RACHEL MICHELLE STONE	1012250001907310	LANG SPT-KR-SPED	810	DUES & FEES	\$ 65.00
RACHEL MICHELLE STONE	1022710001907000	STF DV INST CRT-KR	580	TRAVEL	\$ 101.72
REACH CYBER CHARTER SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	\$ 2,879.22
REBECCA LYNN GRZEBYK	1022710001908000	STF DV INST CRT-HW	240	TUITION REIMBURSEMENT	\$ 13,619.70
RESPONDUS, INC	1021240000000000	INFO SRV	658	SOFTWARE	\$ 3,795.00
RIDDELL / ALL AMERICAN	1032500002910562	ATH-DMS-FLD HCKY	610	GENERAL SUPPLIES	\$ 9.00
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$ 200.00
RISE VISION INCORPORATED	1021240000000000	INFO SRV	658	SOFTWARE	\$ 2,598.00
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	\$ 3,377.00
RIVER SPEECH & ED. SERVICES, INC.	1021220003912000	COUNS SRV-HS	329	PROF EDUCATIONAL SERVICES	\$ 6,057.00
RIVER SPEECH & ED. SERVICES, INC.	1021220002910000	COUNS SRV-MS	329	PROF EDUCATIONAL SERVICES	\$ 1,644.00
RIVER SPEECH & ED. SERVICES, INC.	1021220002910000	COUNS SRV-MS	329	PROF EDUCATIONAL SERVICES	\$ 1,765.00
RIVER SPEECH & ED. SERVICES, INC.	1021220001904000	COUNS SRV-OH	329	PROF EDUCATIONAL SERVICES	\$ 3,417.00
RIVER SPEECH & ED. SERVICES, INC.	1012600001905310	PT OT SERV-FV-SPED	329	PROF EDUCATIONAL SERVICES	\$ 6,139.90
RIVER SPEECH & ED. SERVICES, INC.	1012600001908310	PT OT SERV-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$ 15,291.25
RIVER SPEECH & ED. SERVICES, INC.	1012600001907310	PT OT SERV-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$ 8,898.50
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 4,898.40
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 3,935.75
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310	PT OT SRV-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 5,788.90
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$ 816.00
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$ 672.00
ROBERT BOZZUTO JR	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$ 215.00
ROBERT BOZZUTO JR	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$ 215.00
RONALD J GREGORY	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$ 170.00
SAM'S CLUB	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 50.89
SAM'S CLUB	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 158.79

SAM'S CLUB	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 129.28
SAM'S CLUB	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 71.15
SAMS CLUB	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$ 229.08
SAMS CLUB	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$ 44.90
SAMS CLUB	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$ 100.45
SAMS CLUB	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	\$ 87.84
SAMS CLUB	1032101022910510	STDT ACT-MOONSHOT-DMS-ACT	610	GENERAL SUPPLIES	\$ 136.07
SAMS CLUB	1021200002910000	GUIDANCE-DMS	635	MEALS/REFRESHMENTS	\$ 35.38
SAMS CLUB	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$ 251.68
SAMS CLUB	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$ 201.79
SAMS CLUB	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	\$ 524.30
SAMS CLUB	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 276.57
SAMS CLUB	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 520.20
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$ 200.00
SAVVAS LEARNING COMPANY LLC	1014200002910000	SUMMER-DMS	640	BOOKS	\$ 582.00
SAVVAS LEARNING COMPANY LLC	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$ 1,554.00
SAVVAS LEARNING COMPANY LLC	1014200002910000	SUMMER-DMS	658	SOFTWARE	\$ 62.28
SAW SALES AND MACHINERY CO. INC.	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ 487.05
SCENARIO LEARNING, LLC	1022710000000000	STF DV INST CRT	329	PROF EDUCATIONAL SERVICES	\$ 7,714.50
SCHOLASTIC	1011101241800000	REG ED-KTRAN-KINDERGARTEN	640	BOOKS	\$ 498.95
SCHOOL SAFETY	1028360001908000	STF DV-N.INST NCRT-HW	360	EMPLOYEE TRAINING SERVICE	\$ 675.00
SCHOOL SAVERS	1011100003912170	REG ED-HS-MATH	610	GENERAL SUPPLIES	\$ 2,790.37
SG SCREENPRINTING	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$ 324.00
SHEETZ	1032100003912510	STUD ACT-HS-ACTIV	626	GASOLINE	\$ 91.33
SHEETZ	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$ 17.55
SHEETZ	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 17.56
SHIFFLER EQUIPMENT SALES INC.	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$ 108.49
SHONIE ELIZABETH WALTERS	1025110000000000	BUSINESS	580	TRAVEL	\$ 24.65
SIMPLE SOLUTIONS LEARNING, INC.	1015004111900000	NPUBL-TITL1-EL	610	GENERAL SUPPLIES	\$ 3,950.00
SKATE IN SCHOOL ROLLERBLADE	1011100003912140	REG ED-HS-PHYED	610	GENERAL SUPPLIES	\$ 350.11
SNAP PENN STATE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 13.40
SONOVA USA INC	1012210001904310	HEAR SPT-OH-SPED	610	GENERAL SUPPLIES	\$ 238.99
SOUTHWEST AIR	1028360001908000	STF DV-N.INST NCRT-HW	580	TRAVEL	\$ 485.79
SOUTHWEST STRINGS	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$ 488.80
SOUTHWEST STRINGS	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$ 612.55
STANLEY S STRZEMPEK JR	1011100001907000	REG ED-KR	580	TRAVEL	\$ 74.39
STAPLES	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$ 46.77
STARBUCKS	1028344110000000	STF DV-N.INST CRT-TITL1	580	TRAVEL	\$ 10.50
STAT STAFFING MEDICAL SERVICES INC.	1024400002910000	HLTH SERV-DMS	329	PROF EDUCATIONAL SERVICES	\$ 499.38
STAT STAFFING MEDICAL SERVICES INC.	1024400001905000	HLTH SERV-FV	329	PROF EDUCATIONAL SERVICES	\$ 275.52
STAT STAFFING MEDICAL SERVICES INC.	1024400001908000	HLTH SERV-HW	329	PROF EDUCATIONAL SERVICES	\$ 826.56
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	\$ 21,600.76
STAT STAFFING MEDICAL SERVICES INC.	1012110001905310	LIFE SKIL-FV-SPED	330	PROFESSIONAL SERVICES	\$ 9,672.32
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$ 24,852.78
STEFANIE NICOLE LIPKE	1011100001905000	REG ED-FV	580	TRAVEL	\$ 17.33
STEPHEN P EDWARDS	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$ 19.58
STEPHEN P EDWARDS	1028344110000000	STF DV-N.INST CRT-TITL1	580	TRAVEL	\$ 197.20
STERLING DISTRIBUTION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 640.14
STICKERMULE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 474.50
STICKET MULE	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	\$ 68.00
STOLES.COM	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 439.50
SUE GOTTLIEB	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$ 600.00
SUPPLYHOUSE.COM	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 1,020.33
SUPPLYHOUSE.COM	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 224.57
SWEETWATER	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$ 1,137.00
SWEETWATER SOUND	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$ 86.99
T-MOBILE USA INC.	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 759.12
TARGET	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$ 98.57
TARGET	1011101191905110	REG ED-STEAM CURRICULM-FV	610	GENERAL SUPPLIES	\$ 54.24
TARGET	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	\$ 23.58
TARGET	1032101582910310	STDT ACT-UNFDSPT-MS-SPED	610	GENERAL SUPPLIES	\$ 80.52
TARGET	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$ 144.69
TARGET	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 26.65
THE BIG 56	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 45.98
THE SHERWIN-WILLIAMS CO.	1046000002910000	CONSTRUC-DMS	610	GENERAL SUPPLIES	\$ 155.56
THE SHERWIN-WILLIAMS CO.	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$ 200.00
THE UPS STORE	1021420001905000	TEST SRV-FV	610	GENERAL SUPPLIES	\$ 86.07
THE UPS STORE	1021420001908000	TEST SRV-HW	610	GENERAL SUPPLIES	\$ 86.07
THE UPS STORE	1021420001907000	TEST SRV-KR	610	GENERAL SUPPLIES	\$ 86.07
THE UPS STORE	1021420001904000	TEST SRV-OH	610	GENERAL SUPPLIES	\$ 86.07
TIMOTHY SCOTT KAPALO-ALLEN	1012250001904310	LANG SPT-OH-SPED	810	DUES & FEES	\$ 65.00
TREERING	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 535.91
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$ 285.50
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$ 171.50
TSA	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$ 750.00
TST 90 SECONDS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 54.86
TST BINDAAS BOWL	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 133.95
TST BUSBOYS & PO	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 96.05
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$ 1,003.56

UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$ 552.35
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$ 542.65
UGI ENERGY SERVICES LLC	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$ 424.51
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$ 971.56
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	424	WATER	\$ 3,305.85
UNIFIED DOOR AND HARDWARE GROUP LLC	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 850.00
UNIFIRST CORPORATION	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 53.61
UNIFIRST CORPORATION	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 67.27
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 295.62
UNIFIRST CORPORATION	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 51.68
UNIFIRST CORPORATION	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 49.37
UNIFIRST CORPORATION	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 67.22
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	\$ 5.74
UNITED REFRIGERATION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 13.28
UNUM LIFE INS CO	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$ 1,307.78
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	\$ 8,172.14
UPMC (WPIC)	1012900002910310	OTHR SPT-DMS-SPED	563	TUITION-NONPUBLIC SCHLS	\$ 675.00
UPMC (WPIC)	1012900002910000	OTHR SPT-DMS-TUITION	563	TUITION-NONPUBLIC SCHLS	\$ 225.00
UPPER CRUST	1021200002910000	GUIDANCE-DMS	635	MEALS/REFRESHMENTS	\$ 56.66
UPPER CRUST	1012410002910310	LRN SPT-DMS-SPED	635	MEALS/REFRESHMENTS	\$ 90.44
UPPER CRUST	1012410001908310	LRN SPT-HW-SPED	635	MEALS/REFRESHMENTS	\$ 198.93
UPPER CRUST	1026110003912000	SPV MAINT-HS	635	MEALS/REFRESHMENTS	\$ 442.29
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 435.05
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 1,252.34
VIGR TRAINING	1026600000000000	SECURITY	810	DUES & FEES	\$ 1,200.00
VOLKWEIN BROS.	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	\$ 810.00
VS&H CONSTRUCTION COMPANY LLC	1046000003912550	CONSTR-HS-ATHLETICS	450	CONSTRUCTION SERVICES	\$ 197,665.58
W. AARON MICKENS	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$ 180.00
WALMART	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$ 270.30
WALMART	1011100003912240	REG ED-HS-FAMILY	610	GENERAL SUPPLIES	\$ 961.82
WALMART	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	\$ 38.42
WALMART	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$ 6.44
WALMART	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$ 13.50
WDW CAPTAIN COOKS	1032100002910510	STUD ACT-DMS-ACTIV	580	TRAVEL	\$ 17.87
WDW EVERYTHING PO	1032100002910510	STUD ACT-DMS-ACTIV	580	TRAVEL	\$ 18.94
WEBSTAURANT	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$ 842.94
WENDYS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 19.87
WESLEY FAMILY SERVICES	1012900001904310	OTHR SPT-OH-SPED	567	TUITION-APS	\$ 4,500.00
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 680.00
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 78.24
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001908310	VISION SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$ 747.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001907310	VISION SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$ 747.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240002910310	VISION SUP-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 942.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240003912310	VISION SUP-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 455.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$ 80.00
WILSON LANGUAGE TRAINING CORP	1011101101907000	REG ED-DOLLAR GEN-KR	640	BOOKS	\$ 1,999.99
WILSON LANGUAGE TRAINING CORP	1011101101907000	REG ED-DOLLAR GEN-KR	610	GENERAL SUPPLIES	\$ 1,999.99
WILSON LANGUAGE TRAINING CORP	1014200001900151	SUMMER-EL-READ	610	GENERAL SUPPLIES	\$ 1,017.78
WORKPARTNERS	1058000000000000	SUSPENSE ACCOUNTS	260	WORKERS COMP	\$ 270,037.00
WRETZELS PRETZELS	1032100002910510	STUD ACT-DMS-ACTIV	580	TRAVEL	\$ 14.64
XCORP	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$ 8.00
XFINITY	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 10.47
XING CARLOUGH	1034001123912000	SCHLRSH-PTAMY-HS	893	SCHOLARSHIPS/AWARDS	\$ 2,500.00
YOUNG BROTHERS TKD	1032100001905510	STUD ACT-FV-ACTIV	330	PROFESSIONAL SERVICES	\$ 500.00
ZACHARY JOSEPH PIPER	1022710001908000	STF DV INST CRT-HW	240	TUITION REIMBURSEMENT	\$ 399.00
ZEN EDUCATE INC	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,734.44
ZEN EDUCATE INC	1012410001905310	LRN SPT-FV-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,820.50
ZEN EDUCATE INC	1012410003912310	LRN SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 556.08
ZEN EDUCATE INC	1012410003912310	LRN SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 75.90
ZOOM	1023700000000000	COMMUNICATIONS / PR	658	SOFTWARE	\$ 50.97
Total Check Registers					\$ 10,968,350.84
NET PAYROLL	10	GENERAL FUND	462.027	NET SALARIES	\$ 3,593,245.01
Total Disbursements 6/2026					\$ 14,561,595.85

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Disbursements (Fund 10) – July 2026

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
1 PASSWORD	1021240000000000	INFO SRV	658	SOFTWARE	\$ 2,013.48
A-1 TOOL MAINTENANCE INC.	1011100003912270	REG ED-HS-TECHED	432	REPAIR OF EQUIPMENT	\$ 550.00
A.W. BEATTIE CAREER CENTER	1013900003912290	VOC ED-HS-TVPRD	564	TUITION-VOCATIONAL ED	\$ 161,745.60
ABC FIRE EXTINGUISHER, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 4,059.00
ABC FIRE EXTINGUISHER, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 1,253.65
ABC FIRE EXTINGUISHER, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 2,777.70
ABC FIRE EXTINGUISHER, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 754.81
ABC FIRE EXTINGUISHER, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 7,797.25
ABC FIRE EXTINGUISHER, INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 2,834.10
ABC FIRE EXTINGUISHER, INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 2,785.80
ABC FIRE EXTINGUISHER, INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 2,600.75
ABC FIRE EXTINGUISHER, INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 754.81
ABC TRANSIT INC.	1032500003412563	ATH-JV-FBALL	513	CONTRACTED TRANSPORTATION	\$ 199.65
ABC TRANSIT INC.	1032500003912563	ATH-VAR-FBALL	513	CONTRACTED TRANSPORTATION	\$ 199.65
ABC TRANSIT INC.	10275000000000510	NPUB TRAN-STD'T ACT	513	CONTRACTED TRANSPORTATION	\$ 375.00
ABC TRANSIT INC.	10275000000000000	NPUBL TRAN	513	CONTRACTED TRANSPORTATION	\$ 36,524.80
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$ 154.14
ABC TRANSIT INC.	10272000000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$ 51,893.68
ABC TRANSIT INC.	10272000000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$ 26,810.00
ABC TRANSIT INC.	10272000000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$ 33,584.00
ABC TRANSIT INC.	1012908913912310	OTHR SPT-ACCS-HS-SPED	444	RENTAL OF VEHICLES	\$ 1,906.34
ACCUTRAIN CORPORATION	1028340002910000	STF DV-NINST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$ 702.00
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$ 21,152.07
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$ 26,986.08
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	\$ 3,830.87
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$ 10,301.00
ACH - EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$ 4,763.33
ACH - FNB	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 10.95
ACH - FNB	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 14.90
ACH - GUTTMAN ENERGY INC	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$ 1,277.17
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$ 386,998.45
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$ 438,112.84
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$ 102,462.10
ACH - NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$ 43,707.24
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$ 79,477.88
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$ 12,357.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 13,544.04
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 17,250.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 7,975.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 8,875.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 38,450.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 34,225.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 20,150.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 7,500.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 45,000.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 74,153.90
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 16,350.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 8,000.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 38,851.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 41,500.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$ 40,000.00
ACH - PA DEPT OF LABOR - PAUC	10	GENERAL FUND	0462.029	UNEMP COMP INS PAYABLE-ER	\$ 10,213.01
ACH - PA DEPT OF LABOR - PAUC	1011100003912110	REG ED-HS-GENRL	250	UNEMPLOYMENT COMP	\$ 8,572.76
ACH - PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$ 108,262.30
ACH - PSERS	10	GENERAL FUND	0462.022	OTHER DEDUCTIONS-EE	\$ 109.48
ACH - PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$ 245,492.76
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$ 9.71
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$ 2,999.28
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$ 3,290.93
ACH - PSERS VOYA	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$ 13,107.33
ACH - PSERS VOYA	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$ 10,039.59
ACH - SEIU LOCAL 32BJ	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$ 1,720.00
ACH - UNUM	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$ 756.32
ACH-KEYSTONE COLLECTIONS GROUP-EIT	10	GENERAL FUND	0462.016	LOCAL SCHOOL/WAGE TAX-EE	\$ 157,087.83
ACH-KEYSTONE COLLECTIONS GROUP-LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$ 465.40
ACH-KEYSTONE COLLECTIONS GROUP-LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$ 2,713.60
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$ 2,879.22

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$ 48,582.20
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$ 1,211,071.11
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$ 7,809.81
ADAM & AMERLIA YATES	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$ 1,496.78
ALAN CHEN	1022400000000000	COMP ASST	580	TRAVEL	\$ 112.16
ALLEGHENY INTERMEDIATE UNIT	1012600003912310	PT OT SRV-HS-SPED	322	AIU SERVICES	\$ 154.13
ALLEGHENY INTERMEDIATE UNIT	1012600003912310	PT OT SRV-HS-SPED	322	AIU SERVICES	\$ 17.13
ALLEGHENY INTERMEDIATE UNIT	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$ 43.70
ALLEGHENY INTERMEDIATE UNIT	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	\$ 75.00
ALLEGHENY VALLEY WINLECTRIC CO.	1046000002910000	CONSTRUC-DMS	610	GENERAL SUPPLIES	\$ 1,117.39
ALLEGHENY VALLEY WINLECTRIC CO.	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$ 1,520.00
ALLEGHENY VALLEY WINLECTRIC CO.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 1,386.12
ALLEGHENY VALLEY WINLECTRIC CO.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$ 500.00
ALLEGHENY VALLEY WINLECTRIC CO.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$ 760.33
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 3,771.74
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 500.00
ALLEGHENY VALLEY WINLECTRIC CO.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 500.00
ALLEGHENY VALLEY WINLECTRIC CO.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 365.51
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$ 2,282.00
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$ 3,123.75
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$ 12,760.70
ALLEGIANCE STAFFING	1026200001905000	OPER MNT-FV	329	PROF EDUCATIONAL SERVICES	\$ 6,843.00
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$ 37,339.06
ALLEGIANCE STAFFING	1026200001908000	OPER MNT-HW	329	PROF EDUCATIONAL SERVICES	\$ 5,961.60
ALLEGIANCE STAFFING	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$ 15,288.63
ALLEGIANCE STAFFING	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$ 15,018.13
AMAZON	1022500001904000	LIBR SRV-OH	640	BOOKS	\$ 44.95
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$ 9.98
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$ 1,159.78
AMAZON	1015004310000000	NPUBL-TITL4	610	GENERAL SUPPLIES	\$ 370.64
AMAZON	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 12.90
AMAZON	1012900001908310	OTHR SPT-HW-SPED	610	GENERAL SUPPLIES	\$ 31.99
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 155.32
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$ 550.06
AMAZON	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$ 299.65
AMAZON	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$ 197.85
AMAZON	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$ 69.40
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ 2,944.97
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ 1,439.22
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$ 43.11
AMAZON	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$ (10.02)
AMAZON	1026110003912000	SPV MAINT-HS	610	GENERAL SUPPLIES	\$ 94.80
AMAZON	1022711593912000	STAFF DEV - NGHBR GT - HS	610	GENERAL SUPPLIES	\$ 1,986.62
AMAZON	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	\$ 26.68
AMAZON	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$ 89.90
AMAZON	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 2,643.47
AMAZON	10236000000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$ 26.31
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$ 43.12
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$ 174.86
AMAZON	1021293302910000	STDY ASST-FMHYG-DMS	611	MEDICAL SUPPLIES	\$ 253.02
AMAZON	1021293302910000	STDY ASST-FMHYG-DMS	611	MEDICAL SUPPLIES	\$ 1,933.43
AMAZON	1021293301905000	STDY ASST-FMHYG-FV	611	MEDICAL SUPPLIES	\$ 304.92
AMAZON	1021293301908000	STDY ASST-FMHYG-HW	611	MEDICAL SUPPLIES	\$ 768.06
AMAZON	1021293301907000	STDY ASST-FMHYG-KR	611	MEDICAL SUPPLIES	\$ 430.35
AMAZON	1021293301907000	STDY ASST-FMHYG-KR	611	MEDICAL SUPPLIES	\$ 105.50
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 492.33
APPLE INC.	1021240000000000	INFO SRV	756	CAP NEW TECH EQUIP	\$ 4,297.85
ASSOC OF MIDDLE ED	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$ 699.98
ASSOC OF MIDDLE ED	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$ 349.99
AUDREY REBECCA GORDON	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$ 368.00
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 340.00
B & R POOLS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 4,790.00
B&Z DELI	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$ 117.37
BAKER SERVICES INC	1032500003912000	ATHLETIC-HS	432	REPAIR OF EQUIPMENT	\$ 1,532.00
BERKS COUNTY INTERMEDIATE UNIT	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$ 29.60
BERKS COUNTY INTERMEDIATE UNIT	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$ 3,779.72
BIG BURRITO	1028180000000000	SYS TECH	635	MEALS/REFRESHMENTS	\$ 198.00

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
BOROUGH OF BLAWNOX	1033000000000000	COMM SRV	390	OTHER PROF SERVICES	\$ 7,835.23
BOROUGH OF SHARPSBURG	1033000000000000	COMM SRV	390	OTHER PROF SERVICES	\$ 19,137.20
BP	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 4.55
BRENDON JOSEPH URSO	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$ 3,774.00
BROOKE HIGH SCHOOL ATHLETICS	1032500003912578	ATH-VAR-G-WRESTLING	810	DUES & FEES	\$ 350.00
BSN SPORTS	1032500002310551	ATH-GR7-B-BSKT	610	GENERAL SUPPLIES	\$ 6.18
BSN SPORTS	1032500002310572	ATH-GR7-G-VOLY	610	GENERAL SUPPLIES	\$ 18.54
BSN SPORTS	1032500002410551	ATH-GR8-B-BSKT	610	GENERAL SUPPLIES	\$ 6.18
BSN SPORTS	1032500002410572	ATH-GR8-G-VOLY	610	GENERAL SUPPLIES	\$ 18.54
BSN SPORTS	1032500003312551	ATH-GR9-B-BSKT	610	GENERAL SUPPLIES	\$ 6.18
BSN SPORTS	1032500003412551	ATH-JV-B-BSKT	610	GENERAL SUPPLIES	\$ 6.18
BSN SPORTS	1032500003412564	ATH-JV-G-BSKT	610	GENERAL SUPPLIES	\$ 6.18
BSN SPORTS	1032500003412570	ATH-JV-G-TENN	610	GENERAL SUPPLIES	\$ 108.72
BSN SPORTS	1032500003412572	ATH-JV-G-VOLY	610	GENERAL SUPPLIES	\$ 151.74
BSN SPORTS	1032500003912551	ATH-VAR-B-BSKT	610	GENERAL SUPPLIES	\$ 6.18
BSN SPORTS	1032500003912564	ATH-VAR-G-BSKT	610	GENERAL SUPPLIES	\$ 6.18
BSN SPORTS	1032500003912570	ATH-VAR-G-TENN	610	GENERAL SUPPLIES	\$ 108.72
BSN SPORTS	1032500003912572	ATH-VAR-G-VOLY	610	GENERAL SUPPLIES	\$ 151.73
BSN SPORTS	1032500003912578	ATH-VAR-G-WRESTLING	610	GENERAL SUPPLIES	\$ 16.91
BURGER KING	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 23.51
BUTLER AREA SCHOOL DISTRICT	1012900003912310	OTHR SPT-HS-SPED	561	TUITION TO OTHER LEA IN P	\$ 5,897.15
C. M. EICHENLAUB CO.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 3,793.00
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	640	BOOKS	\$ 537.45
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	640	BOOKS	\$ 2,132.50
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	640	BOOKS	\$ 3,280.77
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$ 276.87
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$ 2,136.45
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$ 593.46
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191905110	REG ED-STEAM CURRICULUM-FV	610	GENERAL SUPPLIES	\$ 9,746.67
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191908110	REG ED-STEAM CURRICULUM-HW	610	GENERAL SUPPLIES	\$ 9,412.14
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191907110	REG ED-STEAM CURRICULUM-KR	610	GENERAL SUPPLIES	\$ 13,114.22
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191904110	REG ED-STEAM CURRICULUM-OH	610	GENERAL SUPPLIES	\$ 18,813.63
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191904110	REG ED-STEAM CURRICULUM-OH	610	GENERAL SUPPLIES	\$ 4,227.88
CATALYST ACADEMY CHARTER SCHOOL	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	\$ 3,376.44
CENTURY SPORTS	1032500002910569	ATH-DMS-G-SCCR	610	GENERAL SUPPLIES	\$ 2,935.50
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$ 524.93
CENTURY SPORTS	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	\$ 524.92
CENTURY SPORTS	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 154.60
CHALLENGE SUCCESS	1033000000000000	COMM SRV	330	PROFESSIONAL SERVICES	\$ 28,600.00
CLARA JANE BARNES	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 40.87
COLLEGE BOARD	1021200003912000	GUIDANCE-HS	329	PROF EDUCATIONAL SERVICES	\$ 5,744.64
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 4,117.50
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 4,248.00
COUNCIL OF ADMIN	1028340002910310	STF DV-N.INST CRT-DMS-SPD	360	EMPLOYEE TRAINING SERVICE	\$ 500.00
COUNTY OF ALLEGHENY LODGE #91 FOP	1026600000000000	SECURITY	810	DUES & FEES	\$ 540.00
COUNTY OF ALLEGHENY LODGE #91 FOP	1026600002910000	SECURITY-DMS	810	DUES & FEES	\$ 1,080.00
COUNTY OF ALLEGHENY LODGE #91 FOP	1026600001905000	SECURITY-FV	810	DUES & FEES	\$ 540.00
COUNTY OF ALLEGHENY LODGE #91 FOP	1026600003912000	SECURITY-HS	810	DUES & FEES	\$ 1,080.00
COUNTY OF ALLEGHENY LODGE #91 FOP	1026600001908000	SECURITY-HW	810	DUES & FEES	\$ 540.00
COUNTY OF ALLEGHENY LODGE #91 FOP	1026600001907000	SECURITY-KR	810	DUES & FEES	\$ 540.00
COUNTY OF ALLEGHENY LODGE #91 FOP	1026600001904000	SECURITY-OH	810	DUES & FEES	\$ 540.00
CTI WATER TREATMENT SOLUTIONS	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 165.00
CTI WATER TREATMENT SOLUTIONS	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 165.00
CTI WATER TREATMENT SOLUTIONS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 165.00
CTI WATER TREATMENT SOLUTIONS	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 165.00
CTI WATER TREATMENT SOLUTIONS	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 165.00
CTI WATER TREATMENT SOLUTIONS	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 165.00
D. H. BERTENTHAL AND SONS	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$ 347.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600000000000	SECURITY	431	BUILDING MAINTENANCE	\$ 22,400.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1023800003912000	PRINC SRV-HS	752	CAP NEW EQUIP	\$ 13,575.49
DAGOSTINO ELECTRONIC SERVICES, INC.	1011100001905000	REG ED-FV	756	CAP NEW TECH EQUIP	\$ 10,623.54
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600000000000	SECURITY	432	REPAIR OF EQUIPMENT	\$ 8,120.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600003912000	SECURITY-HS	432	REPAIR OF EQUIPMENT	\$ 640.00
DAN CHUJKO AND ASSOCIATES, LLC.	1022200003912000	AV SRV-HS	438	REPAIR OF TECH EQUIP	\$ 409.00
DANA LYNNE SIMILE	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$ 118.10
DANIEL BREITKREUTZ	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$ 288.04
DAVID N SNYDER	1022710002910000	STF DV INST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$ 349.00

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
DAVID P MCCOMMONS	1023600000000103	SUPERINT-ASUPT	580	TRAVEL	\$ 48.65
DAY SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	\$ 5,000.00
DAY SCHOOL	1012900003912310	OTHR SPT-HS-SPED	567	TUITION-APS	\$ 15,000.00
DAY SCHOOL	1012900001908310	OTHR SPT-HW-SPED	567	TUITION-APS	\$ 10,000.00
DCDBA	1026200002910000	OPER MNT-DMS	424	WATER	\$ 1,494.82
DCDBA	1026200001908000	OPER MNT-HW	424	WATER	\$ 966.82
DECKER EQUIPMENT / SCHOOL FIX	1011100001904000	REG ED-OH	752	CAP NEW EQUIP	\$ 607.75
DECKER EQUIPMENT / SCHOOL FIX	1011100001904000	REG ED-OH	752	CAP NEW EQUIP	\$ 91.00
DECKER EQUIPMENT / SCHOOL FIX	1011100001904000	REG ED-OH	752	CAP NEW EQUIP	\$ 58.73
DEER LAKES SCHOOL DISTRICT	1011100003912000	REG ED-HS	561	TUITION TO OTHER LEA IN P	\$ 2,261.00
DESANTIS SOLUTIONS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 858.02
DINNIN & PARKINS ASSOCIATES	1032500003912000	ATHLETIC-HS	529	STUDENT ATH INSURANCE	\$ 12,880.00
DISTRICT VII WPIAL ATH. DIR. ASSOC.	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 190.00
DOLLAR TREE	1028393640000000	STF SRV-WLNESS-PCCD44615	610	GENERAL SUPPLIES	\$ 69.00
DOLLAR TREE	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 45.25
DOUBLETREE	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$ 569.51
DQE COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 3,331.25
DUNKIN DONUTS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 14.50
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$ 16,984.11
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$ 169.22
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$ 5,806.22
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$ 58,484.29
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$ 3,275.94
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$ 8,483.11
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$ 17,168.27
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	\$ 380.00
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 303.88
EAT N PARK	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 19.98
EBSCO INDUSTRIES, INC.	1022400003912000	COMP ASST-HS	658	SOFTWARE	\$ 6,702.00
EDUCATION CNTR AT WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	\$ 4,135.00
EDUCATION CNTR AT WATSON INSTITUTE	1012900001905310	OTHR SPT-FV-SPED	567	TUITION-APS	\$ 4,135.00
EDUCATION CNTR AT WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	567	TUITION-APS	\$ 4,135.00
EDUCATION WEEK	1023600000000000	SUPERINT	640	BOOKS	\$ 97.00
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	\$ 611.00
EQUIPARTS	1046000001904000	CONSTRUC-OH	610	GENERAL SUPPLIES	\$ 2,492.96
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 7,850.31
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 1,244.37
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 844.28
EQUIPARTS	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$ 2,750.40
EQUIPARTS	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 400.00
EVAN W. KNAUER	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$ 400.00
EXPEDIA	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 215.34
FILE REV	1022400000000000	COMP ASST	658	SOFTWARE	\$ 144.00
FILTECH INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 3,363.89
FILTECH INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 2,516.86
FILTECH INC.	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$ 881.40
FILTECH INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 1,351.25
FINITURA INC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 2,040.35
FORTRA, LLC	1021240000000000	INFO SRV	658	SOFTWARE	\$ 1,853.33
FOX CHAPEL IL-AL INVESTORS LLC	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$ 347,676.97
FRIENDSHIP ACADEMY	1012900001905310	OTHR SPT-FV-SPED	567	TUITION-APS	\$ 7,650.00
FRONTLINE TECHNOLOGIES GROUP, LLC	1025110000000000	BUSINESS	658	SOFTWARE	\$ 10,302.19
FRONTLINE TECHNOLOGIES GROUP, LLC	1028310000000000	STAFF SERVICES	658	SOFTWARE	\$ 21,157.71
GABRIEL KUSTRA	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$ 1,660.69
GIANT EAGLE	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$ 177.36
GIANT EAGLE	1023700000000000	COMMUNICATIONS / PR	610	GENERAL SUPPLIES	\$ 34.76
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$ 44.28
GIANT EAGLE	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 560.00
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 64.00
GIANT EAGLE	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$ 51.31
GLITTERING SOUTH F	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 358.14
GLOBAL WORDSMITHS LLC	1011100003912153	REG ED-HS-ESL	329	PROF EDUCATIONAL SERVICES	\$ 325.37

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
GRAFIX LLC	1011100002910000	REG ED-DMS	432	REPAIR OF EQUIPMENT	\$ 750.00
GRAFIX LLC	1011100001905000	REG ED-FV	432	REPAIR OF EQUIPMENT	\$ 750.00
GRAFIX LLC	1011100003912000	REG ED-HS	432	REPAIR OF EQUIPMENT	\$ 1,000.00
GRAFIX LLC	1011100001908000	REG ED-HW	432	REPAIR OF EQUIPMENT	\$ 375.00
GRAFIX LLC	1011100001907000	REG ED-KR	432	REPAIR OF EQUIPMENT	\$ 750.00
GRAFIX LLC	1011100001904000	REG ED-OH	432	REPAIR OF EQUIPMENT	\$ 375.00
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 483.44
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 123.89
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 760.16
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 76.00
GRAINGER	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$ 60.19
GRAINGER	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 609.21
GRAINGER	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 667.06
GRAINGER	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 42.48
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$ 320.16
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$ 320.16
GUMPHER ELECTRICAL SERVICES	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 714.28
GUMPHER ELECTRICAL SERVICES	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 714.28
GUMPHER ELECTRICAL SERVICES	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 2,142.84
GUMPHER ELECTRICAL SERVICES	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 776.84
GUMPHER ELECTRICAL SERVICES	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 714.28
HARMAR TIRE & SERVICE	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$ 170.78
HEATHER LOUISE MANN	1028360000000000	STF DV-N.INST NCRT	240	TUITION REIMBURSEMENT	\$ 600.00
HEIDI ANN CELENDER	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 138.53
HERSHEY SOCIAL	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 81.96
HOME DEPOT CREDIT SERVICES	1046000002910000	CONSTRUC-DMS	610	GENERAL SUPPLIES	\$ 445.78
HOME DEPOT CREDIT SERVICES	1046000001904000	CONSTRUC-OH	610	GENERAL SUPPLIES	\$ 54.95
HOME DEPOT CREDIT SERVICES	1046000001904000	CONSTRUC-OH	610	GENERAL SUPPLIES	\$ 905.78
HOME DEPOT CREDIT SERVICES	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 29.98
HOME DEPOT CREDIT SERVICES	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 515.11
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 53.46
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 59.29
HOME DEPOT CREDIT SERVICES	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 264.04
HOME DEPOT CREDIT SERVICES	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 1,290.22
HOME DEPOT CREDIT SERVICES	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$ 349.31
HORIZON MARKETING GROUP	1011100001905000	REG ED-FV	658	SOFTWARE	\$ 2,300.00
HORIZON MARKETING GROUP	1011100001904000	REG ED-OH	658	SOFTWARE	\$ 2,300.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001905110	REG ED-FV-GENRL	640	BOOKS	\$ 37,875.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001908110	REG ED-HW-GENRL	640	BOOKS	\$ 37,875.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001907110	REG ED-KR-GENRL	640	BOOKS	\$ 37,875.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001904110	REG ED-OH-GENRL	640	BOOKS	\$ 37,875.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	\$ 37,875.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	\$ 37,875.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	\$ 37,875.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	\$ 37,884.95
HOUGHTON-MIFFLIN-HARCOURT	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$ 696.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001905110	REG ED-FV-GENRL	658	SOFTWARE	\$ 25,000.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001908110	REG ED-HW-GENRL	658	SOFTWARE	\$ 25,000.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001907110	REG ED-KR-GENRL	658	SOFTWARE	\$ 25,000.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001904110	REG ED-OH-GENRL	658	SOFTWARE	\$ 25,000.00
HUDL	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$ (2,141.58)
HUDL	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$ 31,000.00
IMPACT APPLICATIONS INC.	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$ 1,180.00
IN COMMUNITY MAGAZINES INC.	1023700000000000	COMMUNICATIONS / PR	550	PRINTING	\$ 7,440.00
INSIGHT PA CYBER CHARTER SCHOOL	1011100002910000	REG ED-DMS	562	TUITION-PA CHARTER SCHLS	\$ 1,523.40
INSIGHT PA CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$ 1,523.39
IST	1025400000000000	PRINTING	330	PROFESSIONAL SERVICES	\$ 16,488.59
ITALIAN VILLAGE PI	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 133.78
J.C. EHRLICH CO. INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 56.20
J.C. EHRLICH CO. INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 56.20
J.C. EHRLICH CO. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 113.81
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	\$ 61.81
J.C. EHRLICH CO. INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 56.20
J.C. EHRLICH CO. INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 92.73
JAK PUBLISHING, LLC	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	\$ 1,402.50
JAK PUBLISHING, LLC	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	\$ 2,222.75

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
JAK PUBLISHING, LLC	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	\$ 935.00
JAK PUBLISHING, LLC	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	\$ 3,973.75
JAMF SOFTWARE LLC	1021240000000000	INFO SRV	658	SOFTWARE	\$ 11,254.50
JAMF SOFTWARE LLC	1028180000000000	SYS TECH	658	SOFTWARE	\$ 37,800.00
JANITORS SUPPLY INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$ 332.25
JANITORS SUPPLY INC.	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$ 337.50
JANITORS SUPPLY INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$ 2,165.55
JANITORS SUPPLY INC.	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$ 168.90
JANITORS SUPPLY INC.	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	\$ 138.00
JANITORS SUPPLY INC.	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$ 286.70
JML LANDSCAPE LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 2,061.00
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
JML LANDSCAPE LLC	1042000001908000	SITE IMPR-HW	450	CONSTRUCTION SERVICES	\$ 3,000.00
JML LANDSCAPE LLC	1042000001904000	SITE IMPR-OH	450	CONSTRUCTION SERVICES	\$ 140.00
JOHN N PANOS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 523.71
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$ 13.01
JORDAN TAX SERVICE-O'HARA LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$ 824.00
JORDAN TAX SERVICE-O'HARA LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$ 4,726.80
JOSHUA A DIETZ	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$ 349.45
JOSTENS, INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 802.50
JUNE CC	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$ 3,483.40
JUNE CC	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$ 5,441.00
KEITHS TRUCK SRVCS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 1,011.60
KEYSTONE TEES	1014200003912110	SUMMER-HS PROGRAM	610	GENERAL SUPPLIES	\$ 2,741.30
L. M. COLKER	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$ 1,049.50
L. M. COLKER	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$ 2,793.34
L. M. COLKER	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$ 934.25
L. M. COLKER	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	\$ 2,593.06
LAKESHORE LEARNING MATERIALS	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 228.77
LAKESHORE LEARNING MATERIALS	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 244.04
LAKESHORE LEARNING MATERIALS	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 238.01
LAKESHORE LEARNING MATERIALS	1011100001805000	REG ED-KG-FV	610	GENERAL SUPPLIES	\$ 269.97
LANCASTER-LEBANON IU 13	1022400000000000	COMP ASST	658	SOFTWARE	\$ 29,600.65
LAURA MARIE MILLER	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$ 47.13
LEADING NOW INC	1023600000000000	SUPERINT	329	PROF EDUCATIONAL SERVICES	\$ 5,000.00
LEXIA LEARNING SYSTEMS LLC	1028340000000000	STF DV-N.INST CRT	810	DUES & FEES	\$ 995.00
LOWE'S BUSINESS ACCOUNT	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 553.83
LOWE'S BUSINESS ACCOUNT	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$ 126.86
LUGAILA MECHANICAL INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 28,500.00
LUGAILA MECHANICAL INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 3,354.38
LUKE THOMAS BARKLEY	1028180000000000	SYS TECH	580	TRAVEL	\$ 43.36
MAIN SQUEEZE JUICE	1028393640000000	STF SRV-WLNESS-PCCD44615	610	GENERAL SUPPLIES	\$ 2,287.91
MARCIA BRENNER ASSOCIATES, LLC	1028180000000000	SYS TECH	658	SOFTWARE	\$ 1,743.75
MARIA ANN POWERS	10129000000000310	OTHR SPT-SPED	580	TRAVEL	\$ 11.89
MARRIOTT	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$ 1,119.40
MATTHEW WILLIAM MURSLACK	1022710001908000	STF DV INST CRT-HW	240	TUITION REIMBURSEMENT	\$ 2,166.65
MCDONALDS	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	\$ 600.00
MCGUIRE MEMORIAL	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	\$ 2,648.00
MCKINLEY ARCHITECTURE & ENGINEERING	1046000003912550	CONSTR-HS-ATHLETICS	330	PROFESSIONAL SERVICES	\$ 1,760.00
MEGAN L EDWARDS	1021400000000000	PSYCHOL	580	TRAVEL	\$ 286.52
MIKE'S TRUCK SERVICE & SALES, INC.	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$ 230.66
MILESPLIT.COM	1032500003912558	ATH-VAR-B-TRCK	810	DUES & FEES	\$ 51.30
MILESPLIT.COM	1032500003912571	ATH-VAR-G-TRCK	810	DUES & FEES	\$ 51.29
MOBILE COMMUNICATION SERVICE, INC.	1026600003912000	SECURITY-HS	752	CAP NEW EQUIP	\$ 4,475.00
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$ 541.53
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$ 247.50
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$ 408.72
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$ 195.00
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 742.71
	1023500001904310	LEGAL-OH-SPED	820	CLAIMS & JUDGEMENTS	\$ 104,500.00
NAVIGATE360, LLC	1021203652910000	GUIDANCE-PCCD 48191-DMS	658	SOFTWARE	\$ 3,517.11
NAVIGATE360, LLC	1021203651905000	GUIDANCE-PCCD 48191-FV	658	SOFTWARE	\$ 1,517.11
NAVIGATE360, LLC	1021203653912000	GUIDANCE-PCCD 48191-HS	658	SOFTWARE	\$ 6,667.11

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
NAVIGATE360, LLC	1021203651908000	GUIDANCE-PCCD 48191-HW	658	SOFTWARE	\$ 1,517.10
NAVIGATE360, LLC	1021203651907000	GUIDANCE-PCCD 48191-KR	658	SOFTWARE	\$ 1,517.10
NAVIGATE360, LLC	1021203651904000	GUIDANCE-PCCD 48191-OH	658	SOFTWARE	\$ 2,517.11
NICKLAS SUPPLY INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 302.74
NORTH ALLEGHENY ATHLETIC DEPARTMENT	1032500003412570	ATH-JV-G-TENN	810	DUES & FEES	\$ 175.00
NOVA SPORTS INC.	1032500002310563	ATH-GR7-FBALL	432	REPAIR OF EQUIPMENT	\$ 690.64
NOVA SPORTS INC.	1032500002410563	ATH-GR8-FBALL	432	REPAIR OF EQUIPMENT	\$ 690.63
NOXS TAVERN	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$ 71.07
NUSO	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 1,332.90
O.Z. ENTERPRISES, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 2,000.00
O.Z. ENTERPRISES, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 500.00
O.Z. ENTERPRISES, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 2,480.00
O.Z. ENTERPRISES, INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 1,000.00
O.Z. ENTERPRISES, INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 1,000.00
O.Z. ENTERPRISES, INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 1,000.00
O'NEILL CONSTRUCTION&EXCAVATING LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 11,150.00
O'NEILL CONSTRUCTION&EXCAVATING LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 7,850.00
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$ 33.00
OAKMONT BAKERY	1023700000000000	COMMUNICATIONS / PR	610	GENERAL SUPPLIES	\$ 48.00
OAKMONT BAKERY	1032500003912000	ATHLETIC-HS	635	MEALS/REFRESHMENTS	\$ 42.00
OAKMONT BAKERY	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$ 67.00
OAKMONT BAKERY	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 60.00
OBERWERK CORP	1011101191905110	REG ED-STEAM CURRICULUM-FV	610	GENERAL SUPPLIES	\$ 2,528.85
OBERWERK CORP	1011101191908110	REG ED-STEAM CURRICULUM-HW	610	GENERAL SUPPLIES	\$ 2,528.85
OBERWERK CORP	1011101191907110	REG ED-STEAM CURRICULUM-KR	610	GENERAL SUPPLIES	\$ 2,528.85
OBERWERK CORP	1011101191904110	REG ED-STEAM CURRICULUM-OH	610	GENERAL SUPPLIES	\$ 2,528.85
OIL CITY AREA SCHOOL DISTRICT	1012900003912310	OTHR SPT-HS-SPED	561	TUITION TO OTHER LEA IN P	\$ 6,775.60
OLD NAVY	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 185.00
OMNIGO SOFTWARE, LLC	1026600000000000	SECURITY	658	SOFTWARE	\$ 11,192.76
ON HAND SCHOOLS INC	1022400000000000	COMP ASST	658	SOFTWARE	\$ 20,841.98
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	\$ 129.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$ 139.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$ 130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800001904000	PRINC SRV-OH	442	RENTALS	\$ 130.00
OPTIMUM WATER SOLUTIONS, INC.	1022710000000000	STF DV INST CRT	442	RENTALS	\$ 130.00
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$ 8,682.35
PA LEADERSHIP CHARTER SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	\$ 2,879.22
PA LEADERSHIP CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$ 5,758.43
PA LEADERSHIP CHARTER SCHOOL	1012900001904310	OTHR SPT-OH-SPED	562	TUITION-PA CHARTER SCHLS	\$ 2,879.22
PA LEADERSHIP CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$ 3,046.80
PANERA BREAD	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	\$ 184.25
PANERA BREAD	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$ 25.38
PANERA BREAD	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 469.91
PAPSA	1028340000000000	STF DV-N.INST CRT	810	DUES & FEES	\$ 330.00
PASBO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$ 85.00
PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$ 177.78
PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$ 177.78
PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$ 177.78
PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$ 177.78
PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$ 177.78
PASBO	1026600000000000	SECURITY	810	DUES & FEES	\$ 177.78
PASBO	1026110000000000	SPV MAINT	810	DUES & FEES	\$ 177.78
PASBO	1026110000000000	SPV MAINT	810	DUES & FEES	\$ 177.78
PASBO	1027110000000000	SPV TRANS	810	DUES & FEES	\$ 177.78
PASBO	10236000000000103	SUPERINT-ASUPT	810	DUES & FEES	\$ 177.78
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$ 36.75
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$ 52.00
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	\$ 1,500.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$ 5,988.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$ 12,771.00
PENNSYLVANIA ROOFING SYSTEMS INC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 615.00
PENNSYLVANIA SCHOOL BOARDS ASSN.	1023100000000000	BOARD SRV	810	DUES & FEES	\$ 17,286.16
PENNSYLVANIA SCHOOL BOARDS ASSN.	1023900000000000	OTH ADMIN	329	PROF EDUCATIONAL SERVICES	\$ 2,930.25
PENNSYLVANIA/MATH LEAGUE PRESS	1012430002910390	GIFTED-DMS-SPPRG	810	DUES & FEES	\$ 135.00

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$ 1,148.91
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$ 1,288.94
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$ 244.84
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$ 464.88
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$ 5,751.31
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$ 979.07
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$ 789.75
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$ 728.54
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$ 1,479.10
PIAA	1032500002910000	ATHLETIC-DMS	810	DUES & FEES	\$ 250.00
PIAA	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 675.00
PINE-RICHLAND SCHOOL DISTRICT	1032500003912562	ATH-VAR-FLD HCKY	810	DUES & FEES	\$ 250.00
PITNEY BOWES	1025110000000000	BUSINESS	442	RENTALS	\$ 114.00
PITT SPECIALTY SUPPLY, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 238.65
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$ 436.15
PITTSBURGH STAGE INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 937.00
PITTSBURGH STAGE INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 1,025.00
PITTSBURGH STAGE INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 791.00
POSTER MY WALL	1028180000000000	SYS TECH	658	SOFTWARE	\$ 9.95
PRECISION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 367.50
PRECISION	1025400000000000	PRINTING	438	REPAIR OF TECH EQUIP	\$ 1,340.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$ 7,138.13
PRIMANTI BROS	1026600000000000	SECURITY	635	MEALS/REFRESHMENTS	\$ 154.84
PROFESSIONAL SERVICE INDUSTRIES, IN	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 690.00
PROPEL CHARTER SCHOOL - MONTOUR	1011100001907000	REG ED-KR	562	TUITION-PA CHARTER SCHLS	\$ 3,376.43
PSNI LLC	1024400000000000	HLTH SRV	658	SOFTWARE	\$ 6,800.00
PSSC	1023600000000000	SUPERINT	810	DUES & FEES	\$ 575.00
PURE WATER PARTNERS LLC	1023800001908000	PRINC SRV-HW	442	RENTALS	\$ 139.00
RAPTOR TECHNOLOGIES, INC	1028180000000000	SYS TECH	658	SOFTWARE	\$ 6,535.20
REALLY GOOD STUFF	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 395.31
REALLY GOOD STUFF	1011100001904151	REG ED-OH-READ	610	GENERAL SUPPLIES	\$ 137.97
RICHARD C PERKINS JR	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$ 202.62
RICHARD MICHALEK	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$ 1,145.23
RICHARD MICHALEK	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$ 1,119.48
RIVER ACADEMY OF EXCELLENCE LLC	1012900001905310	OTHR SPT-FV-SPED	567	TUITION-APS	\$ 2,000.00
RIVER SPEECH & ED. SERVICES, INC.	1021220001905000	COUNS SRV-FV	329	PROF EDUCATIONAL SERVICES	\$ 924.80
RIVER SPEECH & ED. SERVICES, INC.	1021220003912000	COUNS SRV-HS	329	PROF EDUCATIONAL SERVICES	\$ 1,310.40
RIVER SPEECH & ED. SERVICES, INC.	1021220001904000	COUNS SRV-OH	329	PROF EDUCATIONAL SERVICES	\$ 964.80
RIVER SPEECH & ED. SERVICES, INC.	1012600001905310	PT OT SERV-FV-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,622.08
RIVER SPEECH & ED. SERVICES, INC.	1012600001908310	PT OT SERV-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,880.78
RIVER SPEECH & ED. SERVICES, INC.	1012600001907310	PT OT SERV-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,577.21
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 412.43
ROBERT BOZZUTO JR	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$ 215.00
ROCHESTER 100 INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 176.40
ROCHESTER 100 INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 252.00
ROCHESTER 100 INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 252.00
ROCHESTER 100 INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 252.00
ROCHESTER 100 INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 168.00
ROCHESTER 100 INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 218.40
ROCHESTER 100 INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 252.00
ROCHESTER 100 INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 218.40
ROTARY CLUB OF FOX CHAPEL AREA	1023600000000000	SUPERINT	810	DUES & FEES	\$ 225.00
ROW9 LLC	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$ 2,500.00
RUVNA, INC	1022403650000000	COMP ASST-PCCD 48191	658	SOFTWARE	\$ 31,000.00
SAM'S CLUB	1012900002910310	OTHR SPT-DMS-SPED	610	GENERAL SUPPLIES	\$ 148.48
SAM'S CLUB	1012900001905310	OTHR SPT-FV-SPED	610	GENERAL SUPPLIES	\$ 148.47
SAM'S CLUB	1012900003912310	OTHR SPT-HS-SPED	610	GENERAL SUPPLIES	\$ 148.48
SAM'S CLUB	1012900001908310	OTHR SPT-HW-SPED	610	GENERAL SUPPLIES	\$ 148.48
SAM'S CLUB	1012900001907310	OTHR SPT-KR-SPED	610	GENERAL SUPPLIES	\$ 148.48
SAM'S CLUB	1012900001904310	OTHR SPT-OH-SPED	610	GENERAL SUPPLIES	\$ 148.47
SAM'S CLUB	1012430003912390	GIFTED-HS-SPPRG	635	MEALS/REFRESHMENTS	\$ 65.64
SAM'S CLUB	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 484.74
SAM'S CLUB	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 37.48
SAM'S CLUB	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	\$ 119.22
SAMS CLUB	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 99.96
SCHOOL DATEBOOKS	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 459.61
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 92.64

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 227.64
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 109.38
SECURITY SYSTEMS OF AMERICA INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 622.53
SHALER AREA GIRLS VOLLEYBALL BST CL	1032500002410572	ATH-GR8-G-VOLY	810	DUES & FEES	\$ 150.00
SHALER AREA GIRLS VOLLEYBALL BST CL	1032500003412572	ATH-JV-G-VOLY	810	DUES & FEES	\$ 225.00
SHALER AREA GIRLS VOLLEYBALL BST CL	1032500003912572	ATH-VAR-G-VOLY	810	DUES & FEES	\$ 225.00
SMARTEARTH SHREDDING	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$ 162.00
SNIDER RECREATION INC	1012330001908310	AUTS SPT-HW-SPED	610	GENERAL SUPPLIES	\$ 1,402.00
SPORT FLOORS, INC.	1046000002910000	CONSTRUC-DMS	450	CONSTRUCTION SERVICES	\$ 6,101.00
SPORT FLOORS, INC.	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$ 20,487.00
SPORT FLOORS, INC.	1046000001904000	CONSTRUC-OH	450	CONSTRUCTION SERVICES	\$ 33,338.00
STANFORD'S GLASS SERVICE INC	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$ 801.00
STANLEY MICHAEL BRADISH	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$ 372.20
STANLEY S STRZEMPEK JR	1011100001907000	REG ED-KR	580	TRAVEL	\$ 74.39
STARBUCKS	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$ 19.23
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	\$ 1,413.12
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	\$ 1,413.12
STAT STAFFING MEDICAL SERVICES INC.	1012110001905310	LIFE SKIL-FV-SPED	330	PROFESSIONAL SERVICES	\$ 1,884.16
STAT STAFFING MEDICAL SERVICES INC.	1012110001905310	LIFE SKIL-FV-SPED	330	PROFESSIONAL SERVICES	\$ 2,119.68
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$ 7,017.15
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$ 4,588.38
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$ 6,368.82
STATE COLLEGE GOLF BOOSTER CLUB	1032500003912553	ATH-VAR-B-GOLF	810	DUES & FEES	\$ 560.00
STATE COLLEGE GOLF BOOSTER CLUB	1032500003912566	ATH-VAR-G-GOLF	810	DUES & FEES	\$ 560.00
SUNBELT RENTALS INC.	1026200003912000	OPER MNT-HS	442	RENTALS	\$ 1,411.00
SUNBELT RENTALS INC.	1026200003912000	OPER MNT-HS	442	RENTALS	\$ 522.00
SUNBELT RENTALS INC.	1026200003912000	OPER MNT-HS	442	RENTALS	\$ 185.25
SUPER CUTE PARTY DESIGNS	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 2,095.00
SYDNEY CAROLYN BOSS	1028360000000000	STF DV-N.INST NCRT	240	TUITION REIMBURSEMENT	\$ 1,200.00
T-MOBILE USA INC.	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 759.12
TEACHER CREATED RESOURCES	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 179.13
THE LITTLE SIGN COMPANY, INC.	1011100001805000	REG ED-KG-FV	610	GENERAL SUPPLIES	\$ 45.00
THE LITTLE SIGN COMPANY, INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 80.00
THE SHERWIN-WILLIAMS CO.	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$ 989.92
THE SHERWIN-WILLIAMS CO.	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$ 192.12
THE SHERWIN-WILLIAMS CO.	1046000001908000	CONSTRUC-HW	610	GENERAL SUPPLIES	\$ 1,175.75
	1023500003912310	LEGAL-HS-SPED	820	CLAIMS & JUDGEMENTS	\$ 11,750.00
THE UPPER CRUST	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 257.84
THE UPPER CRUST	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$ 227.95
THE WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	563	TUITION-NONPUBLIC SCHLS	\$ 3,545.00
THE WATSON INSTITUTE	1012900001904310	OTHR SPT-OH-SPED	563	TUITION-NONPUBLIC SCHLS	\$ 3,545.00
TODAY'S CLASSROOM	1011100001907000	REG ED-KR	752	CAP NEW EQUIP	\$ 9,838.81
TODAY'S CLASSROOM	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 2,760.47
TRANSFINDER CORPORATION	1027200000000000	STU TRANS	658	SOFTWARE	\$ 5,800.00
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$ 190.50
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$ 390.00
U.S. POSTAL SERVICE	1023700000000000	COMMUNICATIONS / PR	530	COMMUNICATIONS	\$ 1,100.00
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$ 632.94
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$ 661.88
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$ 59.24
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$ 182.89
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$ 3,348.46
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$ 525.16
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$ 371.71
UGI ENERGY SERVICES LLC	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$ 357.11
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$ 794.42
UNDERWOOD DISTRIBUTING CO.	1011100002910170	REG ED-DMS-MATH	610	GENERAL SUPPLIES	\$ 69.99
UNDERWOOD DISTRIBUTING CO.	1011100002910170	REG ED-DMS-MATH	610	GENERAL SUPPLIES	\$ 4,185.00
UNIFIRST CORPORATION	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 53.61
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 147.81
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	\$ 2.87
UNIVERSITY OF PITTSBURGH	1023600000000000	SUPERINT	810	DUES & FEES	\$ 1,800.00
UNIVERSITY OF PITTSBURGH	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	\$ 110.00
UNUM LIFE INS CO	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$ 1,235.78
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	\$ 8,193.14
US BANK	1051106170000000	DEBT SERVICE-17 BND	832	INTEREST SERIAL BONDS	\$ 718,978.75

Fund 10 Check Register for the period of 7/1/2026-7/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
US BANK	1051106250000000	DEBT SERVICE-25 BND	832	INTEREST SERIAL BONDS	\$ 565,125.00
US BANK	1051106250000000	DEBT SERVICE-25 BND	832	INTEREST SERIAL BONDS	\$ 232,750.00
US BANK	1051106220000000	DEBT SERVICE-22 BND	912	PRINCIPAL SERIAL BONDS	\$ 2,160,000.00
US BANK	1023901910000000	OTH ADMIN-AUTHORITY	330	PROFESSIONAL SERVICES	\$ 650.00
US OMNI & TSACG COMPLIANCE SRVC INC	1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$ 1,644.00
USPS	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$ 12.90
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 149.34
VERIZON BUSINESS SERVICES	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 152.09
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 435.16
VOLKWEIN BROS.	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$ 695.50
VS&H CONSTRUCTION COMPANY LLC	1046000003912550	CONSTR-HS-ATHLETICS	450	CONSTRUCTION SERVICES	\$ 215,097.12
WAITSAVE	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$ 31.94
WALMART	1012900002910310	OTHR SPT-DMS-SPED	610	GENERAL SUPPLIES	\$ 56.96
WALMART	1012900001905310	OTHR SPT-FV-SPED	610	GENERAL SUPPLIES	\$ 56.95
WALMART	1012900003912310	OTHR SPT-HS-SPED	610	GENERAL SUPPLIES	\$ 56.96
WALMART	1012900001908310	OTHR SPT-HW-SPED	610	GENERAL SUPPLIES	\$ 56.97
WALMART	1012900001907310	OTHR SPT-KR-SPED	610	GENERAL SUPPLIES	\$ 56.96
WALMART	1012900001904310	OTHR SPT-OH-SPED	610	GENERAL SUPPLIES	\$ 56.95
WALMART	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$ 115.40
WALMART	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 724.32
WALMART	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$ 10.08
WALMART	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 23.85
WALMART	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 10.98
WCBA	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 70.00
WEBSTAUANT	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$ 99.00
WESLEY FAMILY SERVICES	1012900001904310	OTHR SPT-OH-SPED	567	TUITION-APS	\$ 900.00
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 725.73
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 736.12
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 445.08
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001908310	VISION SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$ 32.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001908310	VISION SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$ 845.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001907310	VISION SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,267.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240002910310	VISION SUP-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,267.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240003912310	VISION SUP-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 32.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240003912310	VISION SUP-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 1,072.50
WILLIAM P CORBETT INC	1032103653912510	STUD ACT-PCCD48191-HS-ACT	752	CAP NEW EQUIP	\$ 23,579.62
WILSON LANGUAGE TRAINING CORP	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 66.00
WILSON LANGUAGE TRAINING CORP	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 36.72
WILSON LANGUAGE TRAINING CORP	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 75.60
WILSON LANGUAGE TRAINING CORP	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 199.25
WILSON LANGUAGE TRAINING CORP	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 55.08
WILSON LANGUAGE TRAINING CORP	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 37.80
WILSON LANGUAGE TRAINING CORP	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 10.27
WPIAL WRESTLING COACHES ASSN	1032500002910575	ATH-DMS-WRESTLING	810	DUES & FEES	\$ 28.33
WPIAL WRESTLING COACHES ASSN	1032500003912578	ATH-VAR-G-WRESTLING	810	DUES & FEES	\$ 28.33
WPIAL WRESTLING COACHES ASSN	1032500003912575	ATH-VAR-WRESTLING	810	DUES & FEES	\$ 28.34
XCORP	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$ 8.00
XFINITY	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 10.47
ZEN EDUCATE INC	1012410001905310	LRN SPT-FV-SPED	329	PROF EDUCATIONAL SERVICES	\$ 898.95
ZEN EDUCATE INC	1012410001905310	LRN SPT-FV-SPED	329	PROF EDUCATIONAL SERVICES	\$ 898.95
ZEN EDUCATE INC	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$ 553.20
ZOOM	1023700000000000	COMMUNICATIONS / PR	658	SOFTWARE	\$ 50.97
Total Check Registers					\$ 9,827,412.66
NET PAYROLL	10	GENERAL FUND	0462.027	NET SALARIES	\$ 2,294,493.48
Total Disbursements 7/2026					\$ 12,121,906.14

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Disbursements (Fund 31) – July 2026

Fund 31 Disbursements for the period of 7/1/2026-7/31/2026					
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
WAYNE CROUSE, INC.	3146000001908000	CP-CONSTRUC-EL-HW	450	CONSTRUCTION SERVICES	\$190,507.89
Total Disbursements					\$190,507.89

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Finance Report – May 2026

Fund 10 Financial Report for the Month of:

May, 2026

FISCAL YEAR 2025-2026

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 11,000,000.00	
1000 - Instruction				\$ -	
2000 - Support Services				\$ -	
3000 - Non-Instructional				\$ -	
4000 - Facilities				\$ -	
5000 - Other Financing Uses				\$ -	
Total Expenditure Contras				\$ -	
6000-Local Revenue -	\$ 94,503,838	\$ 94,522,824	\$ 18,986.25	\$ -	\$ 92,713,713.04
7000-State Revenue -	\$ 25,091,207	\$ 25,308,039	\$ 216,832.41	\$ -	\$ 23,353,328.55
8000-Federal Revenue -	\$ 1,027,794	\$ 1,027,794	\$ -	\$ 1,552,296.02	\$ 548,516.81
9000-Other Financing Sources -	\$ 60,000	\$ 60,000	\$ -	\$ 537,693.51	\$ 111,254.25
Unassigned FB/Reserve	\$ 1,500,000	\$ 1,500,000	\$ -		
TOTAL REVENUES/RECEIPTS	\$ 122,182,839	\$ 122,418,658	\$ 235,819	\$ 13,089,989.53	\$ 116,726,812.65
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMENTS*	FISCAL YEAR TO DATE**
Balance Sheet				\$ 32,509,192.57	
1000-Instruction -	\$ 72,822,450	\$ 72,828,886	\$ 6,436.25		\$ 69,850,630.56
2000-Support Services -	\$ 35,754,537	\$ 35,975,919	\$ 221,382.41	\$ 15,868,035.00	\$ 34,065,083.86
3000-NonInstructional Services -	\$ 3,332,003	\$ 3,340,003	\$ 8,000.00	\$ 877,058.48	\$ 3,364,131.37
4000-Facilities (Buildings/Sites) -	\$ 1,962,029	\$ 1,962,029	\$ -	\$ 1,446,439.31	\$ 1,822,249.29
5000-Other Financing Uses -	\$ 7,817,902	\$ 7,817,902	\$ -	\$ 68,225.50	\$ 7,689,339.55
6000-Local Revenue -				\$ 268,355.16	
7000-State Revenue -				\$ 87,751.55	
8000-Federal Revenue -				\$ 89,190.39	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 123,188,921	\$ 123,424,740	\$ 235,819	\$ 51,214,247.96	\$ 116,791,434.63
Net Change	-\$ 1,006,082	-\$ 1,006,082	\$ 0	\$ 51,214,247.96	as of 6.18.26
Net Change				-\$ 38,124,258.43	
*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:									
May, 2026									
		FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	INVESTMENT ACCOUNTS PSDLAF - INVESTMENTS	PLGIT	INVEST
STARTING BANK BALANCE:	TOTAL G/L Cash Acct								
Starting Cash Balance	\$38,041,909.02	\$1,802,716.00	\$4,711,234.67	\$4,182.76	\$31,523,775.59	\$5,611,517.50	\$8,535.27	\$8,923,118.66	\$533,914.09
Sweep Balance	\$1,442,169.80	\$1,442,169.80							
Total Starting Cash Balance	\$39,484,078.82	\$3,244,885.80	\$4,711,234.67	\$4,182.76	\$31,523,775.59	\$5,611,517.50	\$8,535.27	\$8,923,118.66	\$533,914.09
Outstanding Checks	\$247,087.80	\$247,087.80							
Outstanding Payroll		\$9,082.65							
TOTAL	\$39,236,991.02	\$2,997,798.00	\$4,711,234.67	\$4,182.76	\$31,523,775.59	\$5,611,517.50	\$8,535.27	\$8,923,118.66	\$533,914.09
STARTING BALANCE SHEET:									
Starting B/S Balance	\$39,227,908.32	\$2,988,715.35	\$4,711,234.67	\$4,182.76	\$31,523,775.54	\$5,611,517.51	\$8,535.27	\$8,923,118.66	\$533,914.09
Outstanding Payroll Checks	\$9,082.65	\$9,082.65							
TOTAL ADJUSTED STARTING BALANCE SHEET	\$39,236,990.97	\$2,997,798.00	\$4,711,234.67	\$4,182.76	\$31,523,775.54	\$5,611,517.51	\$8,535.27	\$8,923,118.66	\$533,914.09
(BANK)DEPOSITS/ADDITIONS:									
Investment /Redemption	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 10 Bank Transfers	\$11,000,000.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intrafund Transfers	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$2,387,748.83	\$216,830.47	\$1,416,268.76	\$387.25	\$752,567.68	\$0.00	\$0.00	\$0.00	\$1,694.67
Interest/Dividends	\$133,945.34	\$3,725.70	\$1,019.93	\$0.86	\$87,464.06	\$15,603.71	\$26.04	\$26,105.04	\$0.00
TOTAL ADDITIONS	\$18,521,694.17	\$11,220,556.17	\$1,417,288.69	\$388.11	\$840,031.74	\$15,603.71	\$26.04	\$26,105.04	\$1,694.67
(G/L)CURRENT REVENUES/RECEIPTS:									
Investment /Redemption					\$0.00	\$0.00	\$0.00	\$0.00	
Fund 10 Bank Transfers	\$11,000,000.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Intrafund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Balance Sheet Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2000 - Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3000 - Non-Instructional	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-Local Revenue -	\$1,552,296.02	\$3,725.70	\$1,417,288.69	\$388.11	\$87,464.06	\$15,603.71	\$26.04	\$26,105.04	\$1,694.67
7000-State Revenue -	\$537,693.51	\$0.00	\$0.00	\$0.00	\$537,693.51	\$0.00			
8000-Federal Revenue -	\$431,704.64	\$216,830.47	\$0.00	\$0.00	\$214,874.17	\$0.00			
9000-Other Financing Sources -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL REVENUES/RECEIPTS	\$13,521,694.17	\$11,220,556.17	\$1,417,288.69	\$388.11	\$840,031.74	\$15,603.71	\$26.04	\$26,105.04	\$1,694.67
TOTAL REVENUES FOR DISBURSEMENT	\$2,521,694.17	\$220,556.17	\$1,417,288.69	\$388.11	\$840,031.74	\$15,603.71	\$26.04	\$26,105.04	\$1,694.67
Difference	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCTIONS:									
A/P Checks Written	\$2,742,781.82	\$2,742,781.82							
A/P Checks Voided	\$0.00	\$0.00							
TOTAL A/P CHECKS	\$2,742,781.82	\$2,742,781.82							
Wire Transfers	\$3,118,101.47	\$1,946,230.75	\$0.00	\$3,601.33	\$1,168,269.39	\$0.00		\$0.00	
Net Salaries	\$2,823,390.06	\$2,823,390.06							
Returned Item	\$20,782.04	\$13.00	\$20,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intrafund Transfers	\$10,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL A/P FOR DISBURSEMENT	\$18,705,055.39	\$7,512,415.63	\$5,020,769.04	\$3,601.33	\$6,168,269.39	\$0.00	\$0.00	\$0.00	\$0.00
Journal Entry Reclass	\$0.00	\$0.00							
Investment Purchase	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Deposit ACH	\$2,804,137.18	\$2,804,137.18							
Returned Payroll	\$0.00	\$0.00							
Fund 10 Bank Transfers	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Total Deductions for Ledger	\$32,509,192.57	\$7,493,162.75	\$5,020,769.04	\$3,601.33	\$6,168,269.39	\$1,000,000.00	\$0.00	\$0.00	\$0.00
CURRENT DISBURSEMENTS:									
Balance Sheet Accounts -	\$15,868,035.00	\$4,699,765.61	\$5,000,000.00	\$0.00	\$6,168,269.39	\$0.00	\$0.00	\$0.00	\$0.00
1000-Instruction -	\$877,058.48	\$877,058.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-Support Services -	\$1,446,439.31	\$1,446,439.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-NonInstructional Services -	\$68,225.50	\$64,624.17	\$0.00	\$3,601.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000-Facilities (Buildings/Sites) -	\$268,355.16	\$268,355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000-Other Financing Uses -	\$87,751.55	\$87,751.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-Local Revenue -	\$89,190.39	\$68,421.35	\$20,769.04	\$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	\$18,705,055.39	\$7,512,415.63	\$5,020,769.04	\$3,601.33	\$6,168,269.39	\$0.00	\$0.00	\$0.00	\$0.00
Difference	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS									
Prior Month Voids		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Items		\$13.00	\$20,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEARED CHECKS									
Payroll Checks		\$16,668.97							
Sungard System		\$2,755,625.23		\$0.00					
TOTAL CLEARED CHECKS		\$2,772,294.20	\$0.00	\$0.00					
Direct Deposit ACH		\$2,804,137.18							
Wire Transfers		\$1,946,230.75	\$5,000,000.00	\$3,601.33	\$6,168,269.39	\$1,000,000.00	\$0.00	\$0.00	\$0.00
TOTAL CLEARED TRANSACTIONS		\$7,522,675.13	\$5,020,769.04	\$3,601.33	\$6,168,269.39	\$1,000,000.00	\$0.00	\$0.00	\$0.00
GENERAL LEDGER BALANCE (Cash Acct)	\$34,001,117.64	\$6,696,855.89	\$1,107,754.32	\$969.54	\$26,195,537.89	\$4,627,121.22	\$8,561.31	\$8,949,223.70	\$535,608.76

FUND 10 Revenues 5/1/26-5/31/26				
Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$175.44
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$200.43
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,506.73
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$929.13
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$66.49
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$189.99
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$129.57
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$127.11
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$302.46
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$299.86
10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$99.36
10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$58.71
10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$311.99
10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$19.59
10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$5.29
10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$8.33
Subtotal				\$4,430.48
Real Estate Taxes				
100000001400000000	REV-INDNA	R6112	INTERIM REAL ESTATE TAXES	\$7,717.94
100000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	(\$1,500.00)
100000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	(\$24.00)
100000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$170,463.29
100000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	(\$19,233.04)
100000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	(\$12.00)
Subtotal				\$157,412.19
ACT 511 Taxes				
100000000000000000	REV	R6143	LOCAL SERVICES TAX (LST)	\$7,401.76
100000001500000000	REV-OHARA	R6143	LOCAL SERVICES TAX (LST)	\$10,411.35
100000000000000000	REV	R6151	EARNED INCOME TAX (EIT)	\$1,220,274.42
100000000000000000	REV	R6153	REAL ESTATE TRANSFER TAX	\$90,833.96
Subtotal				\$1,328,921.49
Other Local Revenues				
100000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$0.86
100000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$3,725.70
100000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$1,019.93
100000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$15,603.71
100000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$26.04
100000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$26,105.04
100000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$1,694.67
100000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$87,464.06
100000000000000000	REV	R6710	ADMISSIONS	\$387.25
100000000000000000	REV	R6710	ADMISSIONS	\$3,257.00
100000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$16.00
100000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$18.34

FUND 10 Revenues 5/1/26-5/31/26				
Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$40.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$60.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$100.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$100.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$535.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
1000001501904000	REV-COLLC-OH	R6740	FEES COLLECT FROM STUD	\$1,470.00
1000001501904000	REV-COLLC-OH	R6740	FEES COLLECT FROM STUD	\$130.00
1000001501904000	REV-COLLC-OH	R6740	FEES COLLECT FROM STUD	\$1,550.00
1000001501905000	REV-COLLC-FV	R6740	FEES COLLECT FROM STUD	\$780.00
1000001501905000	REV-COLLC-FV	R6740	FEES COLLECT FROM STUD	\$1,075.00
1000001501905000	REV-COLLC-FV	R6740	FEES COLLECT FROM STUD	\$854.00
1000001501905000	REV-COLLC-FV	R6740	FEES COLLECT FROM STUD	\$100.00
1000001501908000	REV-COLLC-HW	R6740	FEES COLLECT FROM STUD	\$250.00
1000001501908000	REV-COLLC-HW	R6740	FEES COLLECT FROM STUD	\$743.00
1000001501908000	REV-COLLC-HW	R6740	FEES COLLECT FROM STUD	\$1,185.00
1000001501908000	REV-COLLC-HW	R6740	FEES COLLECT FROM STUD	\$100.00
1000001501908000	REV-COLLC-HW	R6740	FEES COLLECT FROM STUD	\$1,125.00
1000001501908000	REV-COLLC-HW	R6740	FEES COLLECT FROM STUD	(\$13.00)
1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$80.00
10000000000000000	REV	R6910	RENTAL INCOME	\$1,280.00
10000000000000000	REV	R6910	RENTAL INCOME	\$150.00
1000001120000000	REV-STAMY DONATION	R6920	DONATIONS	\$3,500.00
1000001231900000	REV-DISCOVERED-ELEM	R6920	DONATIONS	\$13,000.00
1000001472910000	REV-LIGHT-DMS	R6920	DONATIONS	\$1,000.00
1000001580000000	REV-UNIFIED SPORTS	R6920	DONATIONS	\$1,000.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$650.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$650.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$975.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$520.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$650.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$650.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00

FUND 10 Revenues 5/1/26-5/31/26				
Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$2,275.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$650.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$25,025.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001420000000	REV - PTA - CONSULTATION	R6962	SRVCS PROV TO PA LEAS	\$5,550.00
1000001420000000	REV - PTA - CONSULTATION	R6962	SRVCS PROV TO PA LEAS	\$1,800.00
1000000000000000	REV	R6991	REFUND OF PRIOR YR EXP	\$94.46
1000000000000000	REV	R6991	REFUND OF PRIOR YR EXP	\$381.57
1000000000000000	REV	R6999	MISC REVENUE	\$22.00
1000000000000000	REV	R6999	MISC REVENUE	\$195.60
1000000000000000	REV	R6999	MISC REVENUE	\$18.00
1000000000000000	REV	R6999	MISC REVENUE	\$36.00
1000000000000000	REV	R6999	MISC REVENUE	\$0.14
Subtotal				\$214,040.37
State Revenues				
1000000000000000	REV	R7331	ACT 55 REIMB HLTH SRVCS	\$80,292.00
1000000000000000	REV	R7810	REIMB SOC SEC & MEDICARE	\$457,401.51
Subtotal				\$537,693.51
Federal Revenues				
1000004110000000	REV-TITL1	R8514	TITLE I FUNDING	\$173,217.35
1000004210000000	REV-TITL2	R8515	TITLE II FUNDING	\$11,759.20
1000004310000000	REV-TITLE IV	R8517	TITLE IV FUNDING	\$28,733.48
1000008910000000	REV-ACCS	R8820	MEDICAID REIMB (CLAIMS)	\$1,164.14
Subtotal				\$214,874.17
Expenditure Accounts				
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$8,020.21
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$7,814.58
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$8,092.81
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$13,380.10
1028341210000000	STFDV CRT N.INST-EDLDRPRM	360	EMPLOYEE TRAINING SERVICE	\$795.00
1011100003912121	REG ED-HS-MUSIC	580	TRAVEL	\$16.67
1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$1,959.54
1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$11.70
1032500003912577	ATH-VAR-G-INDTRK	580	TRAVEL	\$4.77
1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$3,444.54
Subtotal				\$43,539.92
Total Revenues 5.2026				\$2,500,912.13

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Finance Report – June 2026

Fund 10 Financial Report for the Month of:
June, 2026

FISCAL YEAR 2025-2026

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 9,000,000.00	
1000 - Instruction				\$ 113,653.62	
2000 - Support Services				\$ -	
3000 - Non-Instructional				\$ -	
4000 - Facilities				\$ -	
5000 - Other Financing Uses				\$ -	
Total Expenditure Contras				\$ -	
6000-Local Revenue - \$	94,503,838	\$ 94,522,824	\$ 18,986.25	\$ -	\$ 93,022,878.69
7000-State Revenue - \$	25,091,207	\$ 25,308,039	\$ 216,832.41	\$ -	\$ 24,097,089.09
8000-Federal Revenue - \$	1,027,794	\$ 1,027,794	\$ -	\$ 3,009,908.05	\$ 589,039.88
9000-Other Financing Sources - \$	60,000	\$ 60,000	\$ -	\$ 4,382,200.68	\$ 112,254.25
Unassigned FB/Reserve \$	1,500,000	\$ 1,500,000	\$ -		
TOTAL REVENUES/RECEIPTS	\$ 122,182,839	\$ 122,418,658	\$ 235,819	\$ 16,392,108.73	\$ 117,821,261.91
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMENTS*	FISCAL YEAR TO DATE**
1000-Instruction - \$	72,822,450	\$ 72,828,886	\$ 6,436.25	\$ -	\$ 63,434,670.63
2000-Support Services - \$	35,754,537	\$ 35,975,919	\$ 221,382.41	\$ 11,976,941.39	\$ 33,421,493.92
3000-NonInstructional Services - \$	3,332,003	\$ 3,340,003	\$ 8,000.00	\$ 637,781.51	\$ 3,378,985.30
4000-Facilities (Buildings/Sites) - \$	1,962,029	\$ 1,962,029	\$ -	\$ 1,306,437.56	\$ 1,622,863.71
5000-Other Financing Uses - \$	7,817,902	\$ 7,817,902	\$ -	\$ 106,876.01	\$ 7,959,165.17
6000-Local Revenue -				\$ 215,711.14	
7000-State Revenue -				\$ 306,377.74	
8000-Federal Revenue -				\$ 17,683.54	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve \$	1,500,000	\$ 1,500,000	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 123,188,921	\$ 123,424,740	\$ 235,819	\$ 57,708,076.70	\$ 109,817,178.73
Net Change	-\$ 1,006,082	-\$ 1,006,082	\$ 0	\$ 57,708,076.70	as of 7.22.26
Net Change				-\$ 41,315,967.97	

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

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

**Fund 10 Bank Reconciliation for the Month of:
June, 2026**

INVESTMENT ACCOUNTS									
		FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST
TOTAL G/L Cash Acct									
STARTING BANK BALANCE:									
Starting Cash Balance	\$29,112,904.60	\$1,808,642.80	\$1,107,754.32	\$969.54	\$26,195,537.94	\$4,627,121.21	\$8,561.31	\$8,949,223.70	\$535,608.76
Sweep Balance	\$5,134,124.04	\$5,134,124.04							
Total Starting Cash Balance	\$34,247,028.64	\$6,942,766.84	\$1,107,754.32	\$969.54	\$26,195,537.94	\$4,627,121.21	\$8,561.31	\$8,949,223.70	\$535,608.76
Outstanding Checks	\$234,244.39	\$234,244.39							
Outstanding Payroll		\$11,767.44							
TOTAL	\$34,012,784.25	\$6,708,522.45	\$1,107,754.32	\$969.54	\$26,195,537.94	\$4,627,121.21	\$8,561.31	\$8,949,223.70	\$535,608.76
STARTING BALANCE SHEET:									
Starting B/S Balance	\$34,001,117.64	\$6,696,855.89	\$1,107,754.32	\$969.54	\$26,195,537.89	\$4,627,121.22	\$8,561.31	\$8,949,223.70	\$535,608.76
Outstanding Payroll Checks	\$11,767.44	\$11,767.44							
TOTAL ADJUSTED STARTING BALANCE SHEET	\$34,012,885.08	\$6,708,623.33	\$1,107,754.32	\$969.54	\$26,195,537.89	\$4,627,121.22	\$8,561.31	\$8,949,223.70	\$535,608.76
(BANK)DEPOSITS/ADDITIONS:									
Investment /Redemption	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 10 Bank Transfers	\$25,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00
Intrafund Transfers	\$113,653.62	\$0.00	\$0.00	\$0.00	\$113,653.62	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$7,316,154.08	\$706,845.90	\$2,186,584.43	\$0.00	\$4,422,723.75	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Dividends	\$116,477.72	\$3,757.99	\$1,330.49	\$0.49	\$67,412.36	\$14,847.76	\$1,981.35	\$25,493.36	\$1,653.92
TOTAL ADDITIONS	\$32,546,285.42	\$9,710,603.89	\$2,187,914.92	\$0.49	\$4,603,789.73	\$14,847.76	\$16,001,981.35	\$25,493.36	\$1,653.92
(G/L)CURRENT REVENUES/RECEIPTS:									
Investment /Redemption					\$0.00	\$0.00	\$16,000,000.00	\$0.00	
Fund 10 Bank Transfers	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Intrafund Transfers	\$113,653.62	\$0.00	\$0.00	\$0.00	\$113,653.62			\$0.00	
Balance Sheet Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2000 - Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3000 - Non-Instructional	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-Local Revenue -	\$3,009,908.05	\$710,603.89	\$2,187,914.92	\$0.49	\$67,412.36	\$14,847.76	\$1,981.35	\$25,493.36	\$1,653.92
7000-State Revenue -	\$4,382,200.68	\$0.00	\$0.00	\$0.00	\$4,382,200.68	\$0.00			
8000-Federal Revenue -	\$40,523.07	\$0.00	\$0.00	\$0.00	\$40,523.07	\$0.00			
9000-Other Financing Sources -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL REVENUES/RECEIPTS	\$16,432,631.80	\$9,710,603.89	\$2,187,914.92	\$0.49	\$4,603,789.73	\$14,847.76	\$16,001,981.35	\$25,493.36	\$1,653.92
TOTAL REVENUES FOR DISBURSEMENT	\$7,432,631.80	\$710,603.89	\$2,187,914.92	\$0.49	\$4,490,136.11	\$14,847.76	\$1,981.35	\$25,493.36	\$1,653.92
Difference	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCTIONS:									
A/P Checks Written	\$2,519,721.26	\$2,519,721.26							
A/P Checks Voided	\$0.00	\$0.00							
TOTAL A/P CHECKS	\$2,519,721.26	\$2,519,721.26							
Wire Transfers	\$8,448,528.70	\$7,171,621.94	\$0.00	\$64.14	\$1,276,842.62	\$0.00		\$0.00	
Net Salaries	\$3,599,506.93	\$3,599,506.93							
Returned Item	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,567,808.89	\$13,290,850.13	\$52.00	\$64.14	\$1,276,842.62	\$0.00	\$0.00	\$0.00	\$0.00
Journal Entry Reclass	\$0.00	\$0.00							
Investment Purchase	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Deposit ACH	\$3,572,458.92	\$3,572,458.92							
Returned Payroll	\$0.00	\$0.00							
Fund 10 Bank Transfers	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Deductions for Ledger	\$43,140,267.81	\$13,263,802.12	\$52.00	\$64.14	\$26,276,842.62	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT DISBURSEMENTS:									
Balance Sheet Accounts -	\$11,976,941.39	\$10,700,098.77	\$0.00	\$0.00	\$1,276,842.62	\$0.00	\$0.00	\$0.00	\$0.00
1000-Instruction -	\$637,781.51	\$637,781.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-Support Services -	\$1,306,437.56	\$1,306,437.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-NonInstructional Services -	\$106,876.01	\$106,811.87	\$0.00	\$64.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000-Facilities (Buildings/Sites) -	\$215,711.14	\$215,711.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000-Other Financing Uses -	\$306,377.74	\$306,377.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-Local Revenue -	\$17,683.54	\$17,631.54	\$52.00	\$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	\$14,567,808.89	\$13,290,850.13	\$52.00	\$64.14	\$1,276,842.62	\$0.00	\$0.00	\$0.00	\$0.00
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS									
Prior Month Voids		\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Items		\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEARED CHECKS									
Payroll Checks		\$22,117.44							
Sungard System		\$2,166,211.27		\$0.00					
TOTAL CLEARED CHECKS		\$2,188,328.71	\$0.00	\$0.00					
Direct Deposit ACH		\$3,566,197.00							
Wire Transfers		\$7,171,621.94	\$0.00	\$64.14	\$26,276,842.62	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CLEARED TRANSACTIONS		\$12,926,367.65	\$52.00	\$64.14	\$26,276,842.62	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL LEDGER BALANCE (Cash Acct)									
	\$10,935,837.78	\$3,116,829.65	\$3,295,617.24	\$905.89	\$4,522,485.00	\$4,641,968.98	\$16,010,542.66	\$8,974,717.06	\$537,262.68

FUND 10 REVENUES 6/1/26-6/30/26

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$13,354.55
10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$99.36
10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$112.20
10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$58.71
10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$311.99
10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$22.27
10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$5.29
SUBTOTAL				\$13,964.37
Real Estate Taxes				
1000000130000000	REV-FOXCH	R6112	INTERIM REAL ESTATE TAXES	\$29,524.66
1000000140000000	REV-INDNA	R6112	INTERIM REAL ESTATE TAXES	\$26,067.33
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$2,813.08
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$396,160.71
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	(\$52.00)
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$8,147.02
SUBTOTAL				\$462,660.80
ACT 511 Taxes				
1000000150000000	REV-OHARA	R6143	LOCAL SERVICES TAX (LST)	\$780.79
1000000000000000	REV	R6151	EARNED INCOME TAX (EIT)	\$1,723,090.84
1000000000000000	REV	R6153	REAL ESTATE TRANSFER TAX	\$135,534.93
SUBTOTAL				\$1,859,406.56
Other Local Revenues				
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$0.49
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$3,757.99
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$1,330.49
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$14,847.76
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$1,981.35
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$67,412.36
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$1,653.92
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$25,493.36
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$615.30
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$35.00
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$65.00
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$34.00
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$14.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$20.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
1000001501908000	REV-COLLC-HW	R6740	FEES COLLECT FROM STUD	\$13.00
1000000000000000	REV	R6910	RENTAL INCOME	\$1,300.00
1000000003912550	REV-HS-ATHLETICS	R6910	RENTAL INCOME	\$125.00
1000000003912550	REV-HS-ATHLETICS	R6910	RENTAL INCOME	\$328.13
1000000003912550	REV-HS-ATHLETICS	R6910	RENTAL INCOME	\$699.68
1000000003912550	REV-HS-ATHLETICS	R6910	RENTAL INCOME	\$5,167.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6910	RENTAL INCOME	\$125.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6910	RENTAL INCOME	\$328.12
1000001523912550	REV-ATHAC-HS-ATHLE	R6910	RENTAL INCOME	\$699.68
1000001523912550	REV-ATHAC-HS-ATHLE	R6910	RENTAL INCOME	\$5,167.00
1000000000000000	REV	R6920	DONATIONS	\$500.00
1000001072910121	REV-GENRL-MS-MUSIC	R6920	DONATIONS	\$5,000.00
1000001241907000	REV-KTRN-KR	R6920	DONATIONS	\$500.00

FUND 10 REVENUES 6/1/26-6/30/26

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
1000001481908000	REV-JAM-HW	R6920	DONATIONS	\$548.00
1000001580000000	REV-UNIFIED SPORTS	R6920	DONATIONS	\$1,500.00
1000001580000000	REV-UNIFIED SPORTS	R6920	DONATIONS	\$1,500.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$650.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$325.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$5,850.00
1000001420000000	REV - PTA - CONSULTATION	R6962	SRVCS PROV TO PA LEAS	\$750.00
1000000000000000	REV	R6999	MISC REVENUE	\$251.54
1000000000000000	REV	R6999	MISC REVENUE	\$45.00
1000000000000000	REV	R6999	MISC REVENUE	\$1.00
1000000000000000	REV	R6999	MISC REVENUE	\$1,055.30
1000000000000000	REV	R6999	MISC REVENUE	\$45.00
1000000000000000	REV	R6999	MISC REVENUE	\$7.00
SUBTOTAL				\$150,266.47
State Revenues				
1000000000000000	REV	R7111	BASIC ED FORMULA	\$1,243,184.03
1000000000000000	REV	R7160	TUITION SEC 1305/1306 STD	\$39,502.21
1000000000000000	REV	R7271	SPECIAL EDUCATION SUBSIDY	\$670,404.31
1000000000000000	REV	R7311	PUPIL TRANSPORT SUBSIDY	\$166,662.73
1000000000000000	REV	R7312	CHARTER TRANSPORT SUBSIDY	\$83,160.00
1000003501905000	REV-FACILITY GRANT-FV	R7350	SCHOOL FACILITY GRANTS	\$469,479.00
1000000000000000	REV	R7820	REIMB RETIREMENT	\$2,179,287.40
SUBTOTAL				\$4,851,679.68
FEDERAL REVENUES				
1000004110000000	REV-TITL1	R8514	TITLE I FUNDING	\$34,643.47
1000004210000000	REV-TITL2	R8515	TITLE II FUNDING	\$5,879.60
SUBTOTAL				\$40,523.07
EXPENDITURE ACCOUNTS				
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$415.58
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,065.01
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$7,510.03
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$7,793.49
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$6,623.00
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$17,956.04
1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$905.94
1026200003912000	OPER MNT-HS	442	RENTALS	\$2,860.15
1032500003912557	ATH-VAR-B-TENN	442	RENTALS	\$168.75
1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$1,189.57
1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	\$1,189.58
1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	\$1,197.50
1032500003912578	ATH-VAR-G-WRESTLING	610	GENERAL SUPPLIES	\$1,197.50
1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$6.71
1011100001904153	REG ED-OH-ESL	640	BOOKS	\$2,000.00
1014200001900151	SUMMER-EL-READ	640	BOOKS	\$2,000.00
SUBTOTAL				\$54,078.85
TOTAL REVENUES 6.2026				\$7,432,579.80

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Student Activity Financial Reports – Fourth Quarter 2025-2026

FCASD - DMS - Student Activities

General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND							
	Beginning Balance						4,365.93
04/08/2026	Expense	# 1002	CHARGE BACK	Check# 1002	Uncategorized Expense	-150.00	4,215.93
04/16/2026	Check	1237	Campbell Bus Lines	25-03/BAND/REQ#03	Uncategorized Expense	-1,900.00	2,315.93
Total for BAND						\$ - 2,050.00	
CHORUS							
	Beginning Balance						4,391.36
04/09/2026	Check	1233	Amy Beresik	25-08/Chorus/REQ#08	Uncategorized Expense	-828.85	3,562.51
04/11/2026	Deposit			2904 50 41	Uncategorized Income	2,278.20	5,840.71
04/17/2026	Check	1238	Cousins Concert Attire	25-09/CHORUS/REQ#09	Uncategorized Expense	-349.92	5,490.79
Total for CHORUS						\$1,099.43	
MUSICAL							
	Beginning Balance						24,690.56
Total for MUSICAL							
ORCHESTRA							
	Beginning Balance						4,823.58
04/13/2026	Check	1236	Jeff Bryer	25-06/ORCH/REQ#06	Uncategorized Expense	-1,622.05	3,201.53
04/28/2026	Check	1240	Jeff Bryer	25-07/ORCH/REQ#07	Uncategorized Expense	-2,275.52	926.01
Total for ORCHESTRA						\$ - 3,897.57	
SKI							
	Beginning Balance						8,745.68
04/09/2026	Check	1232	The Vail Corporation	25-04/SKI/REQ#04	Uncategorized Expense	-881.94	7,863.74
04/09/2026	Check	1231	The Vail Corporation	25-03/SKI/REQ#03	Uncategorized Expense	-980.29	6,883.45
04/21/2026	Check	1239	The Vail Corporation	25-05/SKI/REQ#05	Uncategorized Expense	-795.64	6,087.81
Total for SKI						\$ - 2,657.87	
STUCO							
	Beginning Balance						11,356.94
04/09/2026	Check	1234	Season Gigliotti	25-28/STUCO/REQ#28	Uncategorized Expense	-102.76	11,254.18
04/09/2026	Check	1235	Bre DeComo	25-29/STUCO/REQ#29	Uncategorized Expense	-539.89	10,714.29
04/11/2026	Deposit			2904 50 39	Uncategorized Income	500.00	11,214.29
04/14/2026	Deposit			RUNSIGNUP INC. PAYOUT RunSignUp857163	Uncategorized Income	550.00	11,764.29
04/18/2026	Deposit			2904 04 66	Uncategorized Income	975.00	12,739.29
04/21/2026	Deposit			RUNSIGNUP INC. PAYOUT RunSignUp860529	Uncategorized Income	875.00	13,614.29
04/28/2026	Check	1242	Dave Snyder	25-31/STUCO/REQ#31	Uncategorized Expense	-158.91	13,455.38
04/28/2026	Check	1243	Scott Vensel	25-32/STUCO/REQ#32	Uncategorized Expense	-90.63	13,364.75
04/28/2026	Check	1241	Mackenzie Seymour	25-30/STUCO/REQ#30	Uncategorized	-31.20	13,333.55

FCASD - DMS - Student Activities

General Ledger

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2026	Deposit			RUNSIGNUP INC. PAYOUT RunSignUp863881	Expense Uncategorized Income	955.60	14,289.15
04/30/2026	Deposit			April Interest	Uncategorized Income	38.19	14,327.34
Total for STUCO						\$2,970.40	
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						96,244.32
04/11/2026	Deposit				CHORUS	2,278.20	98,522.52
04/11/2026	Deposit				STUCO	500.00	99,022.52
04/14/2026	Deposit				STUCO	550.00	99,572.52
04/18/2026	Deposit				STUCO	975.00	100,547.52
04/21/2026	Deposit				STUCO	875.00	101,422.52
04/28/2026	Deposit				STUCO	955.60	102,378.12
04/30/2026	Deposit				STUCO	38.19	102,416.31
Total for Uncategorized Income						\$6,171.99	
Uncategorized Expense							
	Beginning Balance						80,849.48
04/08/2026	Expense	#	CHARGE BACK		BAND	150.00	80,999.48
		1002					
04/09/2026	Check	1231	The Vail Corporation		SKI	980.29	81,979.77
04/09/2026	Check	1235	Bre DeComo		STUCO	539.89	82,519.66
04/09/2026	Check	1234	Season Gigliotti		STUCO	102.76	82,622.42
04/09/2026	Check	1233	Amy Beresik		CHORUS	828.85	83,451.27
04/09/2026	Check	1232	The Vail Corporation		SKI	881.94	84,333.21
04/13/2026	Check	1236	Jeff Bryer		ORCHESTRA	1,622.05	85,955.26
04/16/2026	Check	1237	Campbell Bus Lines		BAND	1,900.00	87,855.26
04/17/2026	Check	1238	Cousins Concert Attire		CHORUS	349.92	88,205.18
04/21/2026	Check	1239	The Vail Corporation		SKI	795.64	89,000.82
04/28/2026	Check	1240	Jeff Bryer		ORCHESTRA	2,275.52	91,276.34
04/28/2026	Check	1242	Dave Snyder		STUCO	158.91	91,435.25
04/28/2026	Check	1241	Mackenzie Seymour		STUCO	31.20	91,466.45
04/28/2026	Check	1243	Scott Vensel		STUCO	90.63	91,557.08
Total for Uncategorized Expense						\$10,707.60	

FCASD - DMS - Student Activities

General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND							
Beginning Balance							2,315.93
05/16/2026	Deposit				Uncategorized Income	150.00	2,465.93
05/27/2026	Deposit			2904 02 79	Uncategorized Income	95.00	2,560.93
05/27/2026	Check	1254	Evan Hertrick	25-04/BAND/REQ#04	Uncategorized Expense	-2,450.56	110.37
Total for BAND						\$ -2,205.56	
CHORUS							
Beginning Balance							5,490.79
05/05/2026	Check	1245	Mike Quinn	25-10/CHORUS/REQ#10	Uncategorized Expense	-250.00	5,240.79
05/05/2026	Check	1246	Amy Beresik	25-11/Chorus/REQ#11	Uncategorized Expense	-927.35	4,313.44
05/21/2026	Check	1252	Cleve Cooke	25-13/Chorus/REQ#13	Uncategorized Expense	-71.93	4,241.51
05/21/2026	Check	1251	Amy Beresik	25-12/Chorus/REQ#12	Uncategorized Expense	-489.20	3,752.31
Total for CHORUS						\$ -1,738.48	
MUSICAL							
Beginning Balance							24,690.56
Total for MUSICAL							
ORCHESTRA							
Beginning Balance							926.01
05/29/2026	Check	1258	Jeff Bryer	25-08/ORCH/REQ#08	Uncategorized Expense	-125.28	800.73
Total for ORCHESTRA						\$ -125.28	
SKI							
Beginning Balance							6,087.81
05/27/2026	Check	1255	Lenzner Lines, LLC	25-06/SKI/REQ#06	Uncategorized Expense	-3,708.00	2,379.81
Total for SKI						\$ -3,708.00	
STUCO							
Beginning Balance							14,327.34
05/02/2026	Deposit			2904 04 57	Uncategorized Income	250.00	14,577.34
05/04/2026	Check	1244	GCXC RaceTiming & Management	25-33/STUCO/REQ#33	Uncategorized Expense	-4,218.60	10,358.74
05/11/2026	Check	1248	Season Gigliotti	25-35/STUCO/REQ#35	Uncategorized Expense	-1,662.81	8,695.93
05/11/2026	Check	1247	Laurel Highlands Council, BSA	25-34/STUCO/REQ#34	Uncategorized Expense	-375.00	8,320.93
05/16/2026	Deposit				Uncategorized Expense	89.73	8,410.66
05/21/2026	Check	1250	Amanda Dingey	Voided	Uncategorized Expense	0.00	8,410.66
05/21/2026	Check	1249	Laurel Highlands Council, BSA	25-36/STUCO/REQ#36	Uncategorized Expense	-125.00	8,285.66
05/29/2026	Check	1256	Bre DeComo	25-37/STUCO/REQ#37	Uncategorized Expense	-450.00	7,835.66
05/29/2026	Check	1257	Gateway Clipper Fleet	25-38/STUCO/REQ#38	Uncategorized Expense	-79.36	7,756.30
05/29/2026	Deposit			May 2026 Interest	Uncategorized Income	31.88	7,788.18
Total for STUCO						\$ -6,539.16	
YEARBOOK							
Beginning Balance							2,260.99
05/23/2026	Deposit			2904 03 74	Uncategorized Income	1,117.41	3,378.40
05/26/2026	Check	1253	FCASD	25-01/YBK/REQ#01	Uncategorized Expense	-535.91	2,842.49
Total for YEARBOOK						\$581.50	
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							102,416.31
05/02/2026	Deposit				STUCO	250.00	102,666.31
05/16/2026	Deposit				BAND	150.00	102,816.31
05/23/2026	Deposit				YEARBOOK	1,117.41	103,933.72
05/27/2026	Deposit				BAND	95.00	104,028.72
05/29/2026	Deposit				STUCO	31.88	104,060.60

FCASD - DMS - Student Activities

General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Uncategorized Income						\$1,644.29	
Uncategorized Expense							
Beginning Balance							91,557.08
05/04/2026	Check	1244	GCXC RaceTiming & Management		STUCO	4,218.60	95,775.68
05/05/2026	Check	1245	Mike Quinn		CHORUS	250.00	96,025.68
05/05/2026	Check	1246	Amy Beresik		CHORUS	927.35	96,953.03
05/11/2026	Check	1248	Season Gigliotti		STUCO	1,662.81	98,615.84
05/11/2026	Check	1247	Laurel Highlands Council, BSA		STUCO	375.00	98,990.84
05/16/2026	Deposit				STUCO	-89.73	98,901.11
05/21/2026	Check	1249	Laurel Highlands Council, BSA		STUCO	125.00	99,026.11
05/21/2026	Check	1250	Amanda Dingey		STUCO	0.00	99,026.11
05/21/2026	Check	1251	Amy Beresik		CHORUS	489.20	99,515.31
05/21/2026	Check	1252	Cleve Cooke		CHORUS	71.93	99,587.24
05/26/2026	Check	1253	FCASD		YEARBOOK	535.91	100,123.15
05/27/2026	Check	1255	Lenzner Lines, LLC		SKI	3,708.00	103,831.15
05/27/2026	Check	1254	Evan Hertrick		BAND	2,450.56	106,281.71
05/29/2026	Check	1257	Gateway Clipper Fleet		STUCO	79.36	106,361.07
05/29/2026	Check	1256	Bre DeComo		STUCO	450.00	106,811.07
05/29/2026	Check	1258	Jeff Bryer		ORCHESTRA	125.28	106,936.35
Total for Uncategorized Expense						\$15,379.27	

FCASD - DMS - Student Activities

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND							
Beginning Balance							110.37
Total for BAND							
CHORUS							
Beginning Balance							3,752.31
06/08/2026	Deposit		2904 02 25	Uncategorized Income		106.80	3,859.11
Total for CHORUS						\$106.80	
MUSICAL							
Beginning Balance							24,690.56
Total for MUSICAL							
ORCHESTRA							
Beginning Balance							800.73
Total for ORCHESTRA							
SKI							
Beginning Balance							2,379.81
Total for SKI							
STUCO							
Beginning Balance							7,788.18
06/08/2026	Deposit		2904 02 28	Uncategorized Income		8,783.09	16,571.27
06/30/2026	Deposit		June 2026 Interest	Uncategorized Income		28.55	16,599.82
Total for STUCO						\$8,811.64	
YEARBOOK							
Beginning Balance							2,842.49
06/08/2026	Deposit		2904 02 22	Uncategorized Income		580.00	3,422.49
Total for YEARBOOK						\$580.00	
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							104,060.60
06/08/2026	Deposit			YEARBOOK		580.00	104,640.60
06/08/2026	Deposit			CHORUS		106.80	104,747.40
06/08/2026	Deposit			STUCO		8,783.09	113,530.49
06/30/2026	Deposit			STUCO		28.55	113,559.04
Total for Uncategorized Income						\$9,498.44	
Uncategorized Expense							
Beginning Balance							106,936.35
Total for Uncategorized Expense							

HS Student Activities

General Ledger

April 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010	Cash in Bank				
	Beginning Balance				281,312.67
04/06/2026	Check	Participation Fee	30430 Fall Play	-100.00	281,212.67
04/06/2026	Check	Reimburse: Supplies	30685 Robotics	-350.06	280,862.61
04/06/2026	Check	Reimburse NCFL Tournament	30740 Speech and Debate	-458.50	280,404.11
04/06/2026	Check		30758 Student Activities	-47.50	280,356.61
04/07/2026	Check	Printing	30470 Foxes Den	-995.40	279,361.21
04/07/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-20.00	279,341.21
04/07/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-30.00	279,311.21
04/07/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-30.00	279,281.21
04/07/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-20.00	279,261.21
04/07/2026	Check	Printing	30470 Foxes Den	-340.00	278,921.21
04/07/2026	Check		30470 Foxes Den	-667.56	278,253.65
04/07/2026	Check	Printing	30470 Foxes Den	-2,526.72	275,726.93
04/07/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-20.00	275,706.93
04/07/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-30.00	275,676.93
04/07/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-20.00	275,656.93
04/08/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-11.00	275,645.93
04/08/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-30.00	275,615.93
04/08/2026	Check	Amazon - Papariello	30790 TSA	-1,898.09	273,717.84
04/08/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-30.00	273,687.84
04/08/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-30.00	273,657.84
04/08/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-30.00	273,627.84
04/08/2026	Check	Refund - Cancelled Trip	30630 National Art Honor Society	-30.00	273,597.84
04/13/2026	Check	Senior Citizen Luncheon	30760 Fox Leadership Council	-1,000.00	272,597.84
04/14/2026	Check	Supplies - Coffee Shop	30130 Unified Friendship Club	-234.12	272,363.72
04/14/2026	Check	Screen Printing	30470 Foxes Den	-2,736.45	269,627.27
04/14/2026	Check	Reimburse - Supplies	30595 Mary's Garden	-327.00	269,300.27
04/14/2026	Check	Voided - Visa - March 2026	30470 Foxes Den	0.00	269,300.27
04/16/2026	Check	Amazon - J. Papriello	30760 Fox Leadership Council	-37.29	269,262.98
04/20/2026	Check	Sams - Gatorade	30760 Fox Leadership Council	-47.34	269,215.64
04/20/2026	Check	Visa - March 2026	30470 Foxes Den	-1,819.11	267,396.53
04/20/2026	Check		-Split-	-5,470.65	261,925.88
04/21/2026	Deposit	Tournament Hosting Fees	30740 Speech and Debate	118.00	262,043.88
04/21/2026	Deposit	Sale	30820 Yearbook	91.00	262,134.88
04/21/2026	Deposit	Multicultural Night Fundraiser	30621 Muslim Student Association	58.00	262,192.88
04/21/2026	Deposit	Tennis Sales	30470 Foxes Den	1,663.00	263,855.88
04/21/2026	Deposit	Student Fees / Concession Stand	30740 Speech and Debate	746.00	264,601.88
04/21/2026	Deposit	Cord & Tassles	30630 National Art Honor Society	15.00	264,616.88
04/21/2026	Deposit		30660 Pottery Club	1,245.00	265,861.88
04/21/2026	Deposit	Jeans Month	30416 Community Outreach	685.00	266,546.88
04/21/2026	Deposit	Amazing Clay Day	30660 Pottery Club	120.00	266,666.88
04/24/2026	Check	Prom 2026 Payment	30675 Prom	-30,459.96	236,206.92
04/24/2026	Expense	Harland Clarke Check Order	30758 Student Activities	-483.92	235,723.00
04/27/2026	Check	O'hara Field Day T-shirts	30470 Foxes Den	-1,196.30	234,526.70
04/27/2026	Check	Reimburse - Food for meeting	30685 Robotics	-76.51	234,450.19
04/27/2026	Check	Screen Printing #12134	30470 Foxes Den	-446.25	234,003.94
04/27/2026	Check	H 29497	30470 Foxes Den	-120.00	233,883.94
04/27/2026	Check	Prom DJ	30758 Student Activities	-1,789.50	232,094.44
04/27/2026	Check	Senior Breakfast Balloons	30758 Student Activities	-80.00	232,014.44
04/29/2026	Deposit	Cookie Fundraiser	30630 National Art Honor Society	28.00	232,042.44
04/29/2026	Check		30758 Student Activities	-483.92	231,558.52
04/29/2026	Deposit	Deposit	30675 Prom	42,539.00	274,097.52
04/29/2026	Deposit	Amazing Clay Day	30660 Pottery Club	810.00	274,907.52
04/29/2026	Deposit	Vending	30758 Student Activities	2,538.34	277,445.86
04/30/2026	Deposit	Square Sales April 2026	30470 Foxes Den	9,705.51	287,151.37
04/30/2026	Check	Amazon - N. Smith	30130 Unified Friendship Club	-66.49	287,084.88
04/30/2026	Check	Ballroom Rental	30170 Choir	-4,000.00	283,084.88
04/30/2026	Deposit		30758 Student Activities	184.72	283,269.60

HS Student Activities

General Ledger

April 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 10010 Cash in Bank				\$1,956.93	
30110 Art Club					
Beginning Balance					303.02
Total for 30110 Art Club					
30115 Asian Cultural Club					
Beginning Balance					522.44
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					5,931.87
04/14/2026	Check	Supplies - Coffee Shop	10010 Cash in Bank	-234.12	5,697.75
04/30/2026	Check	Amazon - N. Smith	10010 Cash in Bank	-66.49	5,631.26
Total for 30130 Unified Friendship Club				\$ -300.61	
30131 Shelf Care Club					
Beginning Balance					95.89
Total for 30131 Shelf Care Club					
30135 Black Student Union					
Beginning Balance					1,414.73
Total for 30135 Black Student Union					
30140 Book Club					
Beginning Balance					-0.79
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					46.25
Total for 30157 Care for Cancer Club					
30160 Chess Club					
Beginning Balance					2.24
Total for 30160 Chess Club					
30170 Choir					
Beginning Balance					12,251.94
04/30/2026	Check	Ballroom Rental	10010 Cash in Bank	-4,000.00	8,251.94
Total for 30170 Choir				\$ -4,000.00	
30324 Class of 2026					
Beginning Balance					2,087.91
Total for 30324 Class of 2026					
30325 Class of 2027					
Beginning Balance					1,303.15
Total for 30325 Class of 2027					
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					

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30400 Club Desi					
Beginning Balance					1,779.76
04/20/2026	Check	March '26 VISA	10010 Cash in Bank	-885.80	893.96
Total for 30400 Club Desi				\$ -885.80	
30415 The Conservation Club					
Beginning Balance					80.56
Total for 30415 The Conservation Club					
30416 Community Outreach					
04/21/2026	Deposit	Jeans Month	10010 Cash in Bank	685.00	685.00
Total for 30416 Community Outreach				\$685.00	
30417 Crafting for a Cause					
Beginning Balance					43.00
Total for 30417 Crafting for a Cause					
30418 Drama Club					
Beginning Balance					13,087.29
Total for 30418 Drama Club					
30419 DEI					
Beginning Balance					1,777.23
04/20/2026	Check	March '26 VISA	10010 Cash in Bank	-13.44	1,763.79
Total for 30419 DEI				\$ -13.44	
30420 Environmental Club					
Beginning Balance					1,137.93
Total for 30420 Environmental Club					
30430 Fall Play					
Beginning Balance					2,783.40
04/06/2026	Check	Participation Fee	10010 Cash in Bank	-100.00	2,683.40
Total for 30430 Fall Play				\$ -100.00	
30435 Fearless Bible Club					
Beginning Balance					50.00
Total for 30435 Fearless Bible Club					
30437 Fishing Club					
Beginning Balance					271.00
Total for 30437 Fishing Club					
30440 FBLA					
Beginning Balance					22,203.77
Total for 30440 FBLA					
30470 Foxes Den					
Beginning Balance					56,081.48
04/07/2026	Check	Printing	10010 Cash in Bank	-340.00	55,741.48
04/07/2026	Check	Printing	10010 Cash in Bank	-667.56	55,073.92
04/07/2026	Check	Printing	10010 Cash in Bank	-995.40	54,078.52
04/07/2026	Check	Printing	10010 Cash in Bank	-2,526.72	51,551.80
04/14/2026	Check	Screen Printing	10010 Cash in Bank	-2,736.45	48,815.35
04/14/2026	Check	Visa - March 2026	10010 Cash in Bank	0.00	48,815.35
04/20/2026	Check	Visa - March 2026	10010 Cash in Bank	-1,819.11	46,996.24
04/21/2026	Deposit	Tennis Sales	10010 Cash in Bank	1,663.00	48,659.24
04/27/2026	Check	O'hara Field Day T-shirts	10010 Cash in Bank	-1,196.30	47,462.94
04/27/2026	Check	H 29497	10010 Cash in Bank	-120.00	47,342.94
04/27/2026	Check	Screen Printing #12134	10010 Cash in Bank	-446.25	46,896.69
04/30/2026	Deposit	Square Sales April 2026	10010 Cash in Bank	9,705.51	56,602.20
Total for 30470 Foxes Den				\$520.72	
30480 French Club					
Beginning Balance					433.99
Total for 30480 French Club					
30490 GSA					
Beginning Balance					1,000.20

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April 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30490 GSA					
30500 German Club					
Beginning Balance					998.85
Total for 30500 German Club					
30510 Global Outreach					
Beginning Balance					471.35
Total for 30510 Global Outreach					
30530 History Club					
Beginning Balance					245.54
Total for 30530 History Club					
30540 HOSA					
Beginning Balance					3,340.30
Total for 30540 HOSA					
30570 Jewelry Club					
Beginning Balance					1,469.52
Total for 30570 Jewelry Club					
30575 Jewish Student Union					
Beginning Balance					148.06
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					1,756.69
04/14/2026	Check	Reimburse - Supplies	10010 Cash in Bank	-327.00	1,429.69
Total for 30595 Mary's Garden				\$ -327.00	
30599 Mock Trial					
Beginning Balance					302.25
Total for 30599 Mock Trial					
30600 Model UN					
Beginning Balance					178.98
Total for 30600 Model UN					
30610 Mu Alpha Theta					
Beginning Balance					989.69
Total for 30610 Mu Alpha Theta					
30621 Muslim Student Association					
Beginning Balance					558.00
04/21/2026	Deposit	Multicultural Night Fundraiser	10010 Cash in Bank	58.00	616.00
Total for 30621 Muslim Student Association				\$58.00	
30625 Mythology Club					
Beginning Balance					335.15
Total for 30625 Mythology Club					
30630 National Art Honor Society					
Beginning Balance					2,224.17
04/07/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-30.00	2,194.17
04/07/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-30.00	2,164.17
04/07/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-20.00	2,144.17
04/07/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-20.00	2,124.17
04/07/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-20.00	2,104.17
04/07/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-20.00	2,084.17
04/07/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-30.00	2,054.17
04/08/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-30.00	2,024.17
04/08/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-30.00	1,994.17

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April 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/08/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-30.00	1,964.17
04/08/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-11.00	1,953.17
04/08/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-30.00	1,923.17
04/08/2026	Check	Refund - Cancelled Trip	10010 Cash in Bank	-30.00	1,893.17
04/20/2026	Check	March '26 VISA	10010 Cash in Bank	-604.75	1,288.42
04/21/2026	Deposit	Cord & Tassles	10010 Cash in Bank	15.00	1,303.42
04/29/2026	Deposit	Cookie Fundraiser	10010 Cash in Bank	28.00	1,331.42
Total for 30630 National Art Honor Society				\$ -892.75	
30640 National Honor Society					
Beginning Balance					2,699.24
Total for 30640 National Honor Society					
30650 Photography Club					
Beginning Balance					492.77
Total for 30650 Photography Club					
30655 Pittsburgh Care and Connection Club					
Beginning Balance					-132.71
Total for 30655 Pittsburgh Care and Connection Club					
30660 Pottery Club					
Beginning Balance					1,634.20
04/21/2026	Deposit	Amazing Clay Day	10010 Cash in Bank	1,245.00	2,879.20
04/21/2026	Deposit	Amazing Clay Day	10010 Cash in Bank	120.00	2,999.20
04/29/2026	Deposit	Amazing Clay Day	10010 Cash in Bank	810.00	3,809.20
Total for 30660 Pottery Club				\$2,175.00	
30675 Prom					
Beginning Balance					2,421.70
04/24/2026	Check	Prom 2026 Payment	10010 Cash in Bank	-30,459.96	-28,038.26
04/29/2026	Deposit	Deposit	10010 Cash in Bank	42,539.00	14,500.74
Total for 30675 Prom				\$12,079.04	
30680 Psych Club					
Beginning Balance					489.70
Total for 30680 Psych Club					
30685 Robotics					
Beginning Balance					4,084.51
04/06/2026	Check	Reimburse: Supplies	10010 Cash in Bank	-350.06	3,734.45
04/20/2026	Check	March '26 VISA	10010 Cash in Bank	-867.29	2,867.16
04/27/2026	Check	Reimburse - Food for meeting	10010 Cash in Bank	-76.51	2,790.65
Total for 30685 Robotics				\$ -1,293.86	
30690 SAGA/Multicultural					
Beginning Balance					4,369.26
Total for 30690 SAGA/Multicultural					
30694 Science Bowl Club					
Beginning Balance					100.00
Total for 30694 Science Bowl Club					
30710 Ski Club					
Beginning Balance					9,896.92
04/20/2026	Check	March '26 VISA	10010 Cash in Bank	-2,556.77	7,340.15
Total for 30710 Ski Club				\$ -2,556.77	
30715 Social Activism Club					
Beginning Balance					713.88
Total for 30715 Social Activism Club					
30730 Spanish Club					
Beginning Balance					192.82
Total for 30730 Spanish Club					
30740 Speech and Debate					
Beginning Balance					943.22
04/06/2026	Check	Reimburse NCFL Tournament	10010 Cash in Bank	-458.50	484.72

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/20/2026	Check	March '26 VISA	10010 Cash in Bank	-542.60	-57.88
04/21/2026	Deposit	Student Fees / Concession Stand	10010 Cash in Bank	746.00	688.12
04/21/2026	Deposit	Tournament Hosting Fees	10010 Cash in Bank	118.00	806.12
Total for 30740 Speech and Debate				\$ -137.10	
30750 Spring Musical					
Beginning Balance					50,433.08
Total for 30750 Spring Musical					
30758 Student Activities					
Beginning Balance					18,055.16
04/06/2026	Check	Multicultural Night	10010 Cash in Bank	-47.50	18,007.66
04/24/2026	Expense	Harland Clarke Check Order	10010 Cash in Bank	-483.92	17,523.74
04/27/2026	Check	Prom DJ	10010 Cash in Bank	-1,789.50	15,734.24
04/27/2026	Check	Senior Breakfast Balloons	10010 Cash in Bank	-80.00	15,654.24
04/29/2026	Check	Check Order	10010 Cash in Bank	-483.92	15,170.32
04/29/2026	Deposit	Vending	10010 Cash in Bank	2,538.34	17,708.66
04/30/2026	Deposit	Interest April 2026	10010 Cash in Bank	184.72	17,893.38
Total for 30758 Student Activities				\$ -161.78	
30760 Fox Leadership Council					
Beginning Balance					9,481.55
04/13/2026	Check	Senior Citizen Luncheon	10010 Cash in Bank	-1,000.00	8,481.55
04/16/2026	Check	Amazon - J. Papriello	10010 Cash in Bank	-37.29	8,444.26
04/20/2026	Check	Sams - Gatorade	10010 Cash in Bank	-47.34	8,396.92
Total for 30760 Fox Leadership Council				\$ -1,084.63	
30770 Tapestry					
Beginning Balance					453.12
Total for 30770 Tapestry					
30790 TSA					
Beginning Balance					19,070.16
04/08/2026	Check	Amazon - Papariello -TSA States Supplies	10010 Cash in Bank	-1,898.09	17,172.07
Total for 30790 TSA				\$ -1,898.09	
30805 Women in Science					
Beginning Balance					363.35
Total for 30805 Women in Science					
30820 Yearbook					
Beginning Balance					13,901.45
04/21/2026	Deposit	Sale	10010 Cash in Bank	91.00	13,992.45
Total for 30820 Yearbook				\$91.00	
30830 DECA					
Beginning Balance					763.00
Total for 30830 DECA					
32000 Unrestricted Net Assets					
Beginning Balance					497.12
Total for 32000 Unrestricted Net Assets					

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May 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010	Cash in Bank				
	Beginning Balance				283,269.60
05/01/2026	Check	Reimburse-Musical Returns Postage	30750 Spring Musical	-222.60	283,047.00
05/01/2026	Check	National FBLA Conference	30440 FBLA	-2,697.00	280,350.00
05/01/2026	Check	Voice Recorder	30170 Choir	-129.57	280,220.43
05/04/2026	Deposit	Amazing Clay Day	30660 Pottery Club	105.00	280,325.43
05/04/2026	Deposit	Dues	30640 National Honor Society	710.00	281,035.43
05/04/2026	Deposit	Spring Care Kits	30655 Pittsburgh Care and Connection Club	300.00	281,335.43
05/04/2026	Deposit	Dues	30640 National Honor Society	110.00	281,445.43
05/04/2026	Deposit	Dues	30640 National Honor Society	545.00	281,990.43
05/06/2026	Check		30418 Drama Club	-127.11	281,863.32
05/06/2026	Check		30418 Drama Club	-74.96	281,788.36
05/06/2026	Check	Teacher/Staff Coffee	30758 Student Activities	-179.97	281,608.39
05/07/2026	Check		-Split-	-1,146.04	280,462.35
05/07/2026	Check	Teacher Appreciation Week - Sam's Club Purchase	-Split-	-200.43	280,261.92
05/07/2026	Check	Graduation Cords	30610 Mu Alpha Theta	-38.98	280,222.94
05/08/2026	Check	Amazon - Rumble	30660 Pottery Club	-97.70	280,125.24
05/08/2026	Check	Reimburse - Certificates	30500 German Club	-61.00	280,064.24
05/08/2026	Check	Voided - Amazon Dixon	30418 Drama Club	0.00	280,064.24
05/11/2026	Check	Amazon - Stewart	30570 Jewelry Club	-95.80	279,968.44
05/13/2026	Check	Visa April 2026 Foxes Den	30470 Foxes Den	-929.13	279,039.31
05/13/2026	Check	Printing	30470 Foxes Den	-3,480.48	275,558.83
05/14/2026	Deposit	swing into spring concert donations	30416 Community Outreach	440.00	275,998.83
05/14/2026	Deposit	deposits	30675 Prom	2,318.50	278,317.33
05/14/2026	Deposit	Homeless care kit	30655 Pittsburgh Care and Connection Club	110.00	278,427.33
05/14/2026	Deposit	Homeless care kit	30655 Pittsburgh Care and Connection Club	195.00	278,622.33
05/14/2026	Check	Sam's Club - Congalton	30440 FBLA	-175.44	278,446.89
05/14/2026	Deposit	National Conf. registration fees	30440 FBLA	2,572.00	281,018.89
05/14/2026	Check	Amazon - Ward	30655 Pittsburgh Care and Connection Club	-302.46	280,716.43
05/14/2026	Check	Amazon - Palucis	30790 TSA	-189.99	280,526.44
05/18/2026	Check	Flowers for Concert	30170 Choir	-405.96	280,120.48
05/18/2026	Check	Donation	30416 Community Outreach	-440.00	279,680.48
05/18/2026	Check	Amazon - N. Smith	30130 Unified Friendship Club	-25.99	279,654.49
05/18/2026	Check	Refund - Amazing Clay Day	30660 Pottery Club	-30.00	279,624.49
05/18/2026	Check	Amazon - Butkovic	30595 Mary's Garden	-55.99	279,568.50
05/18/2026	Check	Screen Printing	30470 Foxes Den	-768.00	278,800.50
05/18/2026	Check	Prom Decorations	30675 Prom	-2,500.00	276,300.50
05/19/2026	Check	Reimburse - Spring Comedy t-shirts	30418 Drama Club	-186.84	276,113.66
05/20/2026	Check	Reimburse - History Day	30758 Student Activities	-40.31	276,073.35
05/20/2026	Check	Reimburse - Balloons	30758 Student Activities	-80.00	275,993.35
05/21/2026	Check	Amazon - Palucis	30790 TSA	-366.21	275,627.14
05/22/2026	Check	Reimbursement - States FBLA	30440 FBLA	-280.00	275,347.14
05/22/2026	Check	Reimbursement - States FBLA	30440 FBLA	-280.00	275,067.14
05/22/2026	Check	Reimbursement - States FBLA	30440 FBLA	-280.00	274,787.14
05/26/2026	Check	Sending Books to Africa	30510 Global Outreach	-180.60	274,606.54
05/28/2026	Deposit	April Vending	30758 Student Activities	167.01	274,773.55
05/28/2026	Deposit	Fundraising	30333 Class of 2029	72.00	274,845.55
05/28/2026	Check	Reimburse - Banquet Expenses	30740 Speech and Debate	-104.50	274,741.05
05/28/2026	Check	Accompanist for Jeffrey Dean & Graduation	30170 Choir	-650.00	274,091.05
05/28/2026	Check	Jeffrey Dean Ticket Sales	30170 Choir	-1,085.00	273,006.05
05/28/2026	Check	Reimburse - NCFL Expenses	30740 Speech and Debate	-217.95	272,788.10
05/28/2026	Check		30758 Student Activities	-80.00	272,708.10
05/28/2026	Deposit	Fundraising	30332 Class of 2028	20.00	272,728.10
05/29/2026	Check	Printing	30470 Foxes Den	-204.75	272,523.35
05/29/2026	Check	Amazon - B. Murray	30170 Choir	-431.16	272,092.19
05/29/2026	Check		-Split-	-153.48	271,938.71
05/29/2026	Deposit	Student t-shirt / Participation fees	30418 Drama Club	375.00	272,313.71
05/29/2026	Check	Amazon - J. Papariello	30790 TSA	-909.54	271,404.17
05/29/2026	Deposit	Sales Tax	30440 FBLA	1.87	271,406.04

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Deposit	Spring Comedy Tickets/Lobby Sales	30418 Drama Club	2,288.00	273,694.04
05/29/2026	Check	Costume Dry Cleaning	30750 Spring Musical	-15.10	273,678.94
05/29/2026	Deposit	Jeffrey Dean Tickets	30170 Choir	1,085.00	274,763.94
05/29/2026	Deposit	SHF Induction / Cords	30480 French Club	265.00	275,028.94
05/29/2026	Deposit	Sash Order	30640 National Honor Society	1,105.00	276,133.94
05/29/2026	Deposit	Field Trip	30419 DEI	216.00	276,349.94
05/29/2026	Deposit	Fundraiser - Signs	30790 TSA	920.00	277,269.94
05/29/2026	Deposit	Fundraiser - Signs	30790 TSA	1,070.00	278,339.94
05/29/2026	Deposit	MTI Refund	30750 Spring Musical	400.00	278,739.94
05/29/2026	Deposit	Homeless Care Kit Donations	30655 Pittsburgh Care and Connection Club	65.00	278,804.94
05/30/2026	Deposit		30730 Spanish Club	103.50	278,908.44
05/31/2026	Deposit		30758 Student Activities	171.58	279,080.02
05/31/2026	Deposit		30470 Foxes Den	7,402.04	286,482.06
Total for 10010 Cash in Bank				\$3,212.46	
30110 Art Club					
Beginning Balance					303.02
Total for 30110 Art Club					
30115 Asian Cultural Club					
Beginning Balance					522.44
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					5,631.26
05/18/2026	Check	Amazon - N. Smith	10010 Cash in Bank	-25.99	5,605.27
Total for 30130 Unified Friendship Club				\$ -25.99	
30131 Shelf Care Club					
Beginning Balance					95.89
Total for 30131 Shelf Care Club					
30135 Black Student Union					
Beginning Balance					1,414.73
Total for 30135 Black Student Union					
30140 Book Club					
Beginning Balance					-0.79
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					46.25
Total for 30157 Care for Cancer Club					
30160 Chess Club					
Beginning Balance					2.24
Total for 30160 Chess Club					
30170 Choir					
Beginning Balance					8,251.94
05/01/2026	Check	Amazon - Murray	10010 Cash in Bank	-129.57	8,122.37
05/18/2026	Check	Flowers for Concert	10010 Cash in Bank	-405.96	7,716.41
05/28/2026	Check	Accompanist for Jeffrey Dean & Graduation	10010 Cash in Bank	-650.00	7,066.41

HS Student Activities

General Ledger

May 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2026	Check	Jeffrey Dean Ticket Sales	10010 Cash in Bank	-1,085.00	5,981.41
05/29/2026	Check	Amazon - B. Murray	10010 Cash in Bank	-431.16	5,550.25
05/29/2026	Deposit	Jeffrey Dean Tickets	10010 Cash in Bank	1,085.00	6,635.25
Total for 30170 Choir				\$ -1,616.69	
30324 Class of 2026					
Beginning Balance					2,087.91
Total for 30324 Class of 2026					
30325 Class of 2027					
Beginning Balance					1,303.15
Total for 30325 Class of 2027					
30332 Class of 2028					
Beginning Balance					983.40
05/07/2026	Check	Teacher Appreciation Week - Sam's Club Purchase	10010 Cash in Bank	-129.28	854.12
05/28/2026	Deposit	Fundraising	10010 Cash in Bank	20.00	874.12
Total for 30332 Class of 2028				\$ -109.28	
30333 Class of 2029					
Beginning Balance					719.36
05/07/2026	Check	Teacher Appreciation Week - Sam's Club Purchase	10010 Cash in Bank	-71.15	648.21
05/28/2026	Deposit	Fundraising	10010 Cash in Bank	72.00	720.21
Total for 30333 Class of 2029				\$0.85	
30400 Club Desi					
Beginning Balance					893.96
Total for 30400 Club Desi					
30415 The Conservation Club					
Beginning Balance					80.56
Total for 30415 The Conservation Club					
30416 Community Outreach					
Beginning Balance					685.00
05/14/2026	Deposit	swing into spring concert donations	10010 Cash in Bank	440.00	1,125.00
05/18/2026	Check	Donation	10010 Cash in Bank	-440.00	685.00
05/19/2026	Transfer		30760 Fox Leadership Council	877.06	1,562.06
Total for 30416 Community Outreach				\$877.06	
30417 Crafting for a Cause					
Beginning Balance					43.00
Total for 30417 Crafting for a Cause					
30418 Drama Club					
Beginning Balance					13,087.29
05/06/2026	Check	Amazon - Dixon	10010 Cash in Bank	-74.96	13,012.33
05/06/2026	Check	Amazon - Dixon	10010 Cash in Bank	-127.11	12,885.22
05/08/2026	Check	Amazon Dixon	10010 Cash in Bank	0.00	12,885.22
05/19/2026	Check	Reimburse - Spring Comedy t-shirts	10010 Cash in Bank	-186.84	12,698.38
05/29/2026	Deposit	Student t-shirt / Participation fees	10010 Cash in Bank	375.00	13,073.38
05/29/2026	Deposit	Spring Comedy Tickets/Lobby Sales	10010 Cash in Bank	2,288.00	15,361.38
Total for 30418 Drama Club				\$2,274.09	
30419 DEI					
Beginning Balance					1,763.79
05/07/2026	Check	April Visa '26	10010 Cash in Bank	-216.00	1,547.79
05/29/2026	Deposit	Field Trip	10010 Cash in Bank	216.00	1,763.79
Total for 30419 DEI				\$0.00	
30420 Environmental Club					
Beginning Balance					1,137.93
Total for 30420 Environmental Club					
30430 Fall Play					
Beginning Balance					2,683.40
Total for 30430 Fall Play					
30435 Fearless Bible Club					

HS Student Activities

General Ledger

May 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					50.00
Total for 30435 Fearless Bible Club					
30437 Fishing Club					
Beginning Balance					271.00
Total for 30437 Fishing Club					
30440 FBLA					
Beginning Balance					22,203.77
05/01/2026	Check	National FBLA Conference	10010 Cash in Bank	-2,697.00	19,506.77
05/14/2026	Check	Sam's Club - Congalton	10010 Cash in Bank	-175.44	19,331.33
05/14/2026	Deposit	National Conf. registration fees	10010 Cash in Bank	2,572.00	21,903.33
05/22/2026	Check	Reimbursement - States FBLA	10010 Cash in Bank	-280.00	21,623.33
05/22/2026	Check	Reimbursement - States FBLA	10010 Cash in Bank	-280.00	21,343.33
05/22/2026	Check	Reimbursement - States FBLA	10010 Cash in Bank	-280.00	21,063.33
05/29/2026	Deposit	Sales Tax	10010 Cash in Bank	1.87	21,065.20
Total for 30440 FBLA				\$ -1,138.57	
30470 Foxes Den					
Beginning Balance					56,602.20
05/13/2026	Check	Visa April 2026 Foxes Den	10010 Cash in Bank	-929.13	55,673.07
05/13/2026	Check	Printing	10010 Cash in Bank	-3,480.48	52,192.59
05/18/2026	Check	Screen Printing	10010 Cash in Bank	-768.00	51,424.59
05/29/2026	Check	Printing	10010 Cash in Bank	-204.75	51,219.84
05/31/2026	Deposit	Square Sales May 2026	10010 Cash in Bank	7,402.04	58,621.88
Total for 30470 Foxes Den				\$2,019.68	
30480 French Club					
Beginning Balance					433.99
05/29/2026	Deposit	SHF Induction / Cords	10010 Cash in Bank	265.00	698.99
Total for 30480 French Club				\$265.00	
30490 GSA					
Beginning Balance					1,000.20
Total for 30490 GSA					
30500 German Club					
Beginning Balance					998.85
05/08/2026	Check	Reimburse - Certificates	10010 Cash in Bank	-61.00	937.85
Total for 30500 German Club				\$ -61.00	
30510 Global Outreach					
Beginning Balance					471.35
05/26/2026	Check	Sending Books to Africa	10010 Cash in Bank	-180.60	290.75
Total for 30510 Global Outreach				\$ -180.60	
30530 History Club					
Beginning Balance					245.54
Total for 30530 History Club					
30540 HOSA					
Beginning Balance					3,340.30
Total for 30540 HOSA					
30570 Jewelry Club					
Beginning Balance					1,469.52
05/11/2026	Check	Amazon - Stewart	10010 Cash in Bank	-95.80	1,373.72
Total for 30570 Jewelry Club				\$ -95.80	
30575 Jewish Student Union					
Beginning Balance					148.06
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

HS Student Activities

General Ledger

May 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30593 Light Club					
30595 Mary's Garden					
Beginning Balance					1,429.69
05/18/2026	Check	Amazon - Butkovic	10010 Cash in Bank	-55.99	1,373.70
Total for 30595 Mary's Garden				\$ -55.99	
30599 Mock Trial					
Beginning Balance					302.25
Total for 30599 Mock Trial					
30600 Model UN					
Beginning Balance					178.98
Total for 30600 Model UN					
30610 Mu Alpha Theta					
Beginning Balance					989.69
05/07/2026	Check	Graduation Cords	10010 Cash in Bank	-38.98	950.71
Total for 30610 Mu Alpha Theta				\$ -38.98	
30621 Muslim Student Association					
Beginning Balance					616.00
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					1,331.42
Total for 30630 National Art Honor Society					
30640 National Honor Society					
Beginning Balance					2,699.24
05/04/2026	Deposit	Dues	10010 Cash in Bank	110.00	2,809.24
05/04/2026	Deposit	Dues	10010 Cash in Bank	710.00	3,519.24
05/04/2026	Deposit	Dues	10010 Cash in Bank	545.00	4,064.24
05/29/2026	Deposit	Sash Order	10010 Cash in Bank	1,105.00	5,169.24
Total for 30640 National Honor Society				\$2,470.00	
30650 Photography Club					
Beginning Balance					492.77
Total for 30650 Photography Club					
30655 Pittsburgh Care and Connection Club					
Beginning Balance					-132.71
05/04/2026	Deposit	Spring Care Kits	10010 Cash in Bank	300.00	167.29
05/14/2026	Deposit	Homeless care kit	10010 Cash in Bank	110.00	277.29
05/14/2026	Check	Amazon - Ward	10010 Cash in Bank	-302.46	-25.17
05/14/2026	Deposit	Homeless care kit	10010 Cash in Bank	195.00	169.83
05/29/2026	Deposit	Homeless Care Kit Donations	10010 Cash in Bank	65.00	234.83
Total for 30655 Pittsburgh Care and Connection Club				\$367.54	
30660 Pottery Club					
Beginning Balance					3,809.20
05/04/2026	Deposit	Amazing Clay Day	10010 Cash in Bank	105.00	3,914.20
05/07/2026	Check	April Visa '26	10010 Cash in Bank	-699.84	3,214.36
05/08/2026	Check	Amazon - Rumble	10010 Cash in Bank	-97.70	3,116.66
05/18/2026	Check	Refund - Amazing Clay Day	10010 Cash in Bank	-30.00	3,086.66
Total for 30660 Pottery Club				\$ -722.54	
30675 Prom					
Beginning Balance					14,500.74
05/14/2026	Deposit	deposits	10010 Cash in Bank	2,318.50	16,819.24
05/18/2026	Check	Prom Decorations	10010 Cash in Bank	-2,500.00	14,319.24
Total for 30675 Prom				\$ -181.50	
30680 Psych Club					
Beginning Balance					489.70

HS Student Activities

General Ledger

May 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30680 Psych Club					
30685 Robotics					
Beginning Balance					2,790.65
Total for 30685 Robotics					
30690 SAGA/Multicultural					
Beginning Balance					4,369.26
Total for 30690 SAGA/Multicultural					
30694 Science Bowl Club					
Beginning Balance					100.00
Total for 30694 Science Bowl Club					
30710 Ski Club					
Beginning Balance					7,340.15
Total for 30710 Ski Club					
30715 Social Activism Club					
Beginning Balance					713.88
Total for 30715 Social Activism Club					
30730 Spanish Club					
Beginning Balance					192.82
05/07/2026	Check	April Visa '26	10010 Cash in Bank	-85.40	107.42
05/30/2026	Deposit		10010 Cash in Bank	103.50	210.92
Total for 30730 Spanish Club				\$18.10	
30740 Speech and Debate					
Beginning Balance					806.12
05/28/2026	Check	Reimburse - NCFL Expenses	10010 Cash in Bank	-217.95	588.17
05/28/2026	Check	Reimburse - Banquet Expenses	10010 Cash in Bank	-104.50	483.67
Total for 30740 Speech and Debate				\$ -322.45	
30750 Spring Musical					
Beginning Balance					50,433.08
05/01/2026	Check	Reimburse-Musical Returns Postage	10010 Cash in Bank	-222.60	50,210.48
05/29/2026	Deposit	MTI Refund	10010 Cash in Bank	400.00	50,610.48
05/29/2026	Check	Costume Dry Cleaning	10010 Cash in Bank	-15.10	50,595.38
Total for 30750 Spring Musical				\$162.30	
30758 Student Activities					
Beginning Balance					17,893.38
05/06/2026	Check	Teacher/Staff Coffee	10010 Cash in Bank	-179.97	17,713.41
05/20/2026	Check	Reimburse - History Day	10010 Cash in Bank	-40.31	17,673.10
05/20/2026	Check	Reimburse - Balloons	10010 Cash in Bank	-80.00	17,593.10
05/28/2026	Check	America's 250	10010 Cash in Bank	-80.00	17,513.10
05/28/2026	Deposit	April Vending	10010 Cash in Bank	167.01	17,680.11
05/31/2026	Deposit	Interest May 2026	10010 Cash in Bank	171.58	17,851.69
Total for 30758 Student Activities				\$ -41.69	
30760 Fox Leadership Council					
Beginning Balance					8,396.92
05/19/2026	Transfer		30840 Wellness Council	-500.00	7,896.92
05/19/2026	Transfer		30416 Community Outreach	-877.06	7,019.86
Total for 30760 Fox Leadership Council				\$ -1,377.06	
30770 Tapestry					
Beginning Balance					453.12
05/29/2026	Check	Sam's Club Order	10010 Cash in Bank	-152.48	300.64
Total for 30770 Tapestry				\$ -152.48	
30790 TSA					
Beginning Balance					17,172.07
05/07/2026	Check	April Visa '26	10010 Cash in Bank	-144.80	17,027.27
05/14/2026	Check	Amazon - Palucis	10010 Cash in Bank	-189.99	16,837.28
05/21/2026	Check	Amazon - Palucis	10010 Cash in Bank	-366.21	16,471.07
05/29/2026	Check	Amazon - J. Papariello	10010 Cash in Bank	-909.54	15,561.53
05/29/2026	Check	Dollar added to Amazon order Check 27717	10010 Cash in Bank	-1.00	15,560.53

HS Student Activities

General Ledger

May 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2026	Deposit	Fundraiser - Signs	10010 Cash in Bank	920.00	16,480.53
05/29/2026	Deposit	Fundraiser - Signs	10010 Cash in Bank	1,070.00	17,550.53
Total for 30790 TSA				\$378.46	
30805 Women in Science					
Beginning Balance					363.35
Total for 30805 Women in Science					
30820 Yearbook					
Beginning Balance					13,992.45
Total for 30820 Yearbook					
30830 DECA					
Beginning Balance					763.00
Total for 30830 DECA					
30840 Wellness Council					
Beginning Balance					75.00
05/19/2026	Transfer		30760 Fox Leadership Council	500.00	575.00
Total for 30840 Wellness Council				\$500.00	
32000 Unrestricted Net Assets					
Beginning Balance					422.12
Total for 32000 Unrestricted Net Assets					

HS Student Activities

General Ledger

June 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
Beginning Balance					286,482.06
06/01/2026	Check	Ski Trip	30710 Ski Club	-2,788.00	283,694.06
06/01/2026	Check	Refund	30820 Yearbook	-93.09	283,600.97
06/02/2026	Check		-Split-	-6,637.50	276,963.47
06/02/2026	Check	Visa Payment May 2026	30470 Foxes Den	-1,526.39	275,437.08
06/02/2026	Check	Reimburse - Yearbook	30820 Yearbook	-95.23	275,341.85
06/09/2026	Check	Prom 2027 Deposit #1	30675 Prom	-5,000.00	270,341.85
06/09/2026	Check	DJ - Homecoming	30760 Fox Leadership Council	-2,997.00	267,344.85
06/30/2026	Deposit		30758 Student Activities	150.28	267,495.13
Total for 10010 Cash in Bank				\$ -18,986.93	
30110 Art Club					
Beginning Balance					303.02
Total for 30110 Art Club					
30115 Asian Cultural Club					
Beginning Balance					522.44
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					5,605.27
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					1,414.73
06/02/2026	Check	'26 May VISA	10010 Cash in Bank	-300.00	1,114.73
Total for 30135 Black Student Union				\$ -300.00	
30140 Book Club					
Beginning Balance					-0.79
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					46.25
Total for 30157 Care for Cancer Club					
30160 Chess Club					
Beginning Balance					2.24
Total for 30160 Chess Club					
30170 Choir					
Beginning Balance					6,635.25
Total for 30170 Choir					
30324 Class of 2026					
Beginning Balance					2,087.91
06/02/2026	Transfer	Class of 2026 T-Shirt Orders	30470 Foxes Den	2,087.91	4,175.82
Total for 30324 Class of 2026				\$2,087.91	
30325 Class of 2027					
Beginning Balance					1,303.15

HS Student Activities

General Ledger

June 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30325 Class of 2027					
30332 Class of 2028					
Beginning Balance					874.12
Total for 30332 Class of 2028					
30333 Class of 2029					
Beginning Balance					720.21
Total for 30333 Class of 2029					
30400 Club Desi					
Beginning Balance					893.96
Total for 30400 Club Desi					
30415 The Conservation Club					
Beginning Balance					80.56
Total for 30415 The Conservation Club					
30416 Community Outreach					
Beginning Balance					1,562.06
Total for 30416 Community Outreach					
30417 Crafting for a Cause					
Beginning Balance					43.00
Total for 30417 Crafting for a Cause					
30418 Drama Club					
Beginning Balance					15,361.38
Total for 30418 Drama Club					
30419 DEI					
Beginning Balance					1,763.79
Total for 30419 DEI					
30420 Environmental Club					
Beginning Balance					1,137.93
Total for 30420 Environmental Club					
30430 Fall Play					
Beginning Balance					2,683.40
Total for 30430 Fall Play					
30435 Fearless Bible Club					
Beginning Balance					50.00
Total for 30435 Fearless Bible Club					
30437 Fishing Club					
Beginning Balance					271.00
Total for 30437 Fishing Club					
30440 FBLA					
Beginning Balance					21,065.20
06/02/2026	Check	'26 May VISA	10010 Cash in Bank	-583.73	20,481.47
Total for 30440 FBLA				\$ -583.73	
30470 Foxes Den					
Beginning Balance					58,621.88
06/02/2026	Transfer	Class of 2026 T-Shirt Orders	30324 Class of 2026	-2,087.91	56,533.97
06/02/2026	Transfer	Class of 2026 T-Shirts (not enough funds in '26)	30758 Student Activities	-52.89	56,481.08
06/02/2026	Check	Visa Payment May 2026	10010 Cash in Bank	-1,526.39	54,954.69
Total for 30470 Foxes Den				\$ -3,667.19	
30480 French Club					
Beginning Balance					698.99
06/02/2026	Check	'26 May VISA	10010 Cash in Bank	-243.20	455.79
Total for 30480 French Club				\$ -243.20	
30490 GSA					
Beginning Balance					1,000.20
Total for 30490 GSA					
30500 German Club					
Beginning Balance					937.85

HS Student Activities

General Ledger

June 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30500 German Club					
30510 Global Outreach					
Beginning Balance					290.75
Total for 30510 Global Outreach					
30530 History Club					
Beginning Balance					245.54
Total for 30530 History Club					
30540 HOSA					
Beginning Balance					3,340.30
Total for 30540 HOSA					
30570 Jewelry Club					
Beginning Balance					1,373.72
Total for 30570 Jewelry Club					
30575 Jewish Student Union					
Beginning Balance					148.06
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					1,373.70
Total for 30595 Mary's Garden					
30599 Mock Trial					
Beginning Balance					302.25
Total for 30599 Mock Trial					
30600 Model UN					
Beginning Balance					178.98
Total for 30600 Model UN					
30610 Mu Alpha Theta					
Beginning Balance					950.71
Total for 30610 Mu Alpha Theta					
30621 Muslim Student Association					
Beginning Balance					616.00
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					1,331.42
06/02/2026	Check	'26 May VISA	10010 Cash in Bank	-21.50	1,309.92
Total for 30630 National Art Honor Society				\$ -21.50	
30640 National Honor Society					
Beginning Balance					5,169.24
06/02/2026	Check	'26 May VISA	10010 Cash in Bank	-2,109.99	3,059.25
Total for 30640 National Honor Society				\$ -2,109.99	
30650 Photography Club					
Beginning Balance					492.77
Total for 30650 Photography Club					
30655 Pittsburgh Care and Connection Club					
Beginning Balance					234.83
Total for 30655 Pittsburgh Care and Connection Club					
30660 Pottery Club					
Beginning Balance					3,086.66

HS Student Activities

General Ledger

June 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30660 Pottery Club					
30675 Prom					
Beginning Balance					14,319.24
06/09/2026	Check	Prom 2027 Deposit #1	10010 Cash in Bank	-5,000.00	9,319.24
Total for 30675 Prom				\$ -5,000.00	
30680 Psych Club					
Beginning Balance					489.70
Total for 30680 Psych Club					
30685 Robotics					
Beginning Balance					2,790.65
Total for 30685 Robotics					
30690 SAGA/Multicultural					
Beginning Balance					4,369.26
Total for 30690 SAGA/Multicultural					
30694 Science Bowl Club					
Beginning Balance					100.00
Total for 30694 Science Bowl Club					
30710 Ski Club					
Beginning Balance					7,340.15
06/01/2026	Check	Ski Trip	10010 Cash in Bank	-2,788.00	4,552.15
Total for 30710 Ski Club				\$ -2,788.00	
30715 Social Activism Club					
Beginning Balance					713.88
Total for 30715 Social Activism Club					
30730 Spanish Club					
Beginning Balance					210.92
Total for 30730 Spanish Club					
30740 Speech and Debate					
Beginning Balance					483.67
Total for 30740 Speech and Debate					
30750 Spring Musical					
Beginning Balance					50,595.38
Total for 30750 Spring Musical					
30758 Student Activities					
Beginning Balance					17,851.69
06/02/2026	Transfer	Class of 2026 T-Shirts (not enough funds in '26)	30470 Foxes Den	52.89	17,904.58
06/02/2026	Check	'26 May VISA	10010 Cash in Bank	-553.50	17,351.08
06/30/2026	Deposit	Interest June 2026	10010 Cash in Bank	150.28	17,501.36
Total for 30758 Student Activities				\$ -350.33	
30760 Fox Leadership Council					
Beginning Balance					7,019.86
06/02/2026	Check	'26 May VISA	10010 Cash in Bank	-439.50	6,580.36
06/09/2026	Check	DJ - Homecoming	10010 Cash in Bank	-2,997.00	3,583.36
Total for 30760 Fox Leadership Council				\$ -3,436.50	
30770 Tapestry					
Beginning Balance					300.64
06/02/2026	Check	'26 May VISA	10010 Cash in Bank	-30.69	269.95
Total for 30770 Tapestry				\$ -30.69	
30790 TSA					
Beginning Balance					17,550.53
06/02/2026	Check	'26 May VISA	10010 Cash in Bank	-2,355.39	15,195.14
Total for 30790 TSA				\$ -2,355.39	
30805 Women in Science					
Beginning Balance					363.35
Total for 30805 Women in Science					
30820 Yearbook					

HS Student Activities

General Ledger

June 2026

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					13,992.45
06/01/2026	Check	Refund	10010 Cash in Bank	-93.09	13,899.36
06/02/2026	Check	Reimburse - Yearbook	10010 Cash in Bank	-95.23	13,804.13
Total for 30820 Yearbook				\$ -188.32	
30830 DECA					
Beginning Balance					763.00
Total for 30830 DECA					
30840 Wellness Council					
Beginning Balance					575.00
Total for 30840 Wellness Council					
32000 Unrestricted Net Assets					
Beginning Balance					422.12
Total for 32000 Unrestricted Net Assets					

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

District Auditor Appointment

HOSACK, SPECHT, MUETZEL & WOOD LLP
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June 3, 2026

Mr. Ryan Manzer, Director of Finance
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

Dear Mr. Manzer:

I am pleased to provide you with our engagement letter for the audit of Fox Chapel Area School District's financial statements for the years ended June 30, 2026, 2027 and 2028.

As you will note, the proposed fee for the first year reflects no increase over the prior year with a modest fee modification the subsequent years.

If you or your Board have any questions, please contact me.

We look forward to working with you and your fine staff over the next three years.

Very truly yours,

Peter J. Vancheri

Peter J. Vancheri, CPA
HOSACK, SPECHT, MUETZEL & WOOD LLP

PJV:ps

Enclosure

HOSACK, SPECHT, MUETZEL & WOOD LLP
CERTIFIED PUBLIC ACCOUNTANTS
2 PENN CENTER WEST, SUITE 326
PITTSBURGH, PENNSYLVANIA 15276
PHONE - 412-343-9200
FAX - 412-343-9209
HSMW@HSMWCPA.COM
WWW.HSMWCPA.COM

June 3, 2026

VIA ELECTRONIC MAIL

Members of the Board
and Management
Fox Chapel Area School District
Pittsburgh, Pennsylvania

We are pleased to confirm our understanding of the services we are to provide for Fox Chapel Area School District for the years ended June 30, 2026, 2027, and 2028.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Fox Chapel Area School District as of and for the years ended June 30, 2026, 2027, and 2028. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Fox Chapel Area School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Fox Chapel Area School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Information
3. Pension Information
4. Post-Employment Benefit Information

Audit Scope and Objectives (Cont'd)

We have also been engaged to report on supplementary information other than RSI that accompanies Fox Chapel Area School District's financial statements. We will subject the Schedule of Expenditures of Federal Awards to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the School District or to acts by management or employees acting on behalf of the School District.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit (Cont'd)

Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk of material misstatement as part of our audit planning:

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

Planning has not concluded, and modifications may be made.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the School District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

Audit Procedures – Internal Control (Cont'd)

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Fox Chapel Area School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Fox Chapel Area School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Fox Chapel Area School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Fox Chapel Area School District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them.

Other Services (Cont'd)

Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported.

Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers).

You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the School District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the School District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements.

Responsibilities of Management for the Financial Statements and Single Audit (Cont'd)

Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the School District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the School District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or representation of the schedule of expenditures of federal awards.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarize our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Engagement Administration, Fees and Other (Cont'd)

The audit documentation for this engagement is the property of Hosack, Specht, Muetzel & Wood LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Cognizant or Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U. S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hosack, Specht, Muetzel & Wood LLP’s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Hosack, Specht, Muetzel & Wood LLP does not host any of Fox Chapel Area School District’s information. ShareFile is used solely as a method of transferring data and is not intended to store Fox Chapel Area School District’s information. Upon conclusion of the engagement, Hosack, Specht, Muetzel & Wood LLP will provide Fox Chapel Area School District with a copy of the deliverables and relevant data from ShareFile relating to the engagement in a mutually agreed-upon format. If the engagement occurs over multiple years, this exchange will occur at least annually.

The data and other content will either be removed from the ShareFile portal or become unavailable to Fox Chapel Area School District within a reasonable period of time. If the engagement is multi-year, the completion of the engagement occurs each year when the deliverables are completed for that year.

Peter J. Vancheri, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fees for these services will be as follows:

Year Ended June 30,	Fee
2026	\$20,400
2027	21,000
2028	21,600

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Members of the Board of Fox Chapel Area School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement.

If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance.

The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Fox Chapel Area School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Hosack, Specht, Muetzel & Wood LLP

HOSACK, SPECHT, MUETZEL & WOOD LLP

RESPONSE:

This letter correctly sets forth the understanding of Fox Chapel Area School District.

Management Signature: _____

Title: Director of Finance

Date: August 10, 2026

Governance Signature: _____

Title: School Board President

Date: August 10, 2026

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

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



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

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

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

July 17, 2026

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

Dear Dr. Mahoney:

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

The following students will be enrolled in The Education Center – Sewickley for the 2026-2027 school year. The first day of school begins on August 19, 2026. The tuition for the program will be the responsibility of the school district.



Annual cost of service for the school year (2026-2027) is \$69,148 per student. Watson will submit quarterly invoices to the district and payment for services should be made within thirty (30) days after the invoice is received.

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

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

Sincerely,

Marcia Laus
Chief Operating Officer

Fox Chapel Area School District

Date

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

The Watson Institute – WISCA-Sharpsburg – Letter of Agreement



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

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

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

July 17, 2026

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

Dear Mr. Mahoney:

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

The following students will be enrolled in The Watson Institute Social Center for Academic Achievement (WISCA- Sharpsburg) program for the 2026-2027 school year. The first day of school begins on August 19, 2026. The tuition for the program will be the responsibility of the school district.

██████████ ██████████ ██████████ ██████████

Annual cost of service for the school year (2026-2027) is \$67,412 per student. Watson will submit quarterly invoices to the district and payment for services should be made within thirty (30) days after the invoice is received.

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

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

Sincerely,

Marcia Laus
Chief Operating Officer

Fox Chapel School District

Date

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

STAT Staffing Medical Services, Inc. – Addendum

ADDENDUM ("ADDENDUM") TO JUNE 20, 2024 AGREEMENT

This Addendum to the June 20, 2024 Agreement ("Agreement") between Fox Chapel Area School District ("Client") and STAT Staffing Medical Services, Inc. ("STAT") is entered into as of this 10th day of August 2026 ("Effective Date") by and between Client and STAT.

WHEREAS, the Agreement sets forth the staffing rates to be paid by Client to STAT for personnel provided by STAT to Client in connection with the Agreement; and

WHEREAS, Client and STAT desire to amend and supplement the terms of the Agreement to revise certain staffing rates to be paid by Client to STAT for certain personnel provided by STAT under the Agreement.

NOW, THEREFORE, in consideration of the promises contained herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Client and STAT, intending to be legally bound hereby, agree as follows:

1. Incorporation. The foregoing recitals are incorporated by reference herein and made a part of this Addendum.

2. Amended Staffing Rates. Client agrees that the staffing rates to be paid to STAT under the Agreement are hereby amended as follows:

STAFFING RATES

	MON-FRI (7:00AM-4:00PM)
SPECIALTY NURSE II (RN OR LPN)	\$85.88

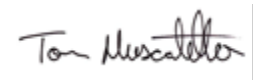
3. Ratification. Except as modified herein, all other terms, provisions and conditions of the Agreement shall continue unmodified and shall remain in full force and effect. In the event of a conflict between the Agreement and this Addendum, the terms of this Addendum shall control.

4. Authorized Signatories: The signatories below warrant and represent that they are duly authorized to execute this Addendum on behalf of their respective party.

IN WITNESS WHEREOF, Client and STAT, intending to be legally bound hereby, have executed this Addendum as of the Effective Date.

STAT Staffing Medical Services, Inc.

Fox Chapel Area School District



NAME: Tom Muscatello

NAME: Marybeth Dadd

TITLE: CEO

TITLE: School Board President

DATE: August 10, 2026

DATE: August 10, 2026

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

River Academy of Excellence – Master Student Education Agreement

RIVER ACADEMY of EXCELLENCE 2026-2027
MASTER STUDENT EDUCATION AGREEMENT

This proposal is between River Academy of Excellence (hereinafter River) and Fox Chapel School District (hereinafter the District) for students who are referred for placement. This Agreement serves as a standing agreement governing all students enrolled and new referrals made by the District to River beginning August 10, 2026. This Master Agreement shall remain in effect for all future student placements until July 30, 2029 or otherwise terminated according to the terms hereof. Each Student's enrollment requires the completion of an Individual Cost Sheet (Addendum A), which upon execution shall become incorporated into and made a binding part of this Master Agreement. Both parties agree that this Master Agreement need not be renewed or resigned for individual referrals. Additional supports and services and the cost or charges therefore shall, be reflected in each student's Individual Cost Sheet.

WITNESSETH:

Whereas, River is certified by the Pennsylvania Department of Education and licensed as a Private Academic School to provide instruction to students with educational needs referred to it by the District; and

Whereas, the District is desirous of referring its student with educational needs to River; and

Whereas, River is desirous of providing educational services to the students referred to it by the District.

Now therefore, in consideration of the premises and the mutual covenants contained herein and intending to be legally bound hereby, the parties do agree as follows:

1. PURPOSE and EDUCATONAL INSTRUCTION

- A. River will provide special education instruction to students referred to it by the District pursuant to an Individual Education Plan (IEP) developed jointly by River, the District, the student, and the student's family as required by federal and state law, including, but not limited to, the Pennsylvania State Board of Education's regulations on special education.
- B. River will provide appropriate, agreed upon, educational instruction to students referred to it by the District and who meet the program's admission criteria.
- C. Prior to acceptance of a student, the District shall complete the Intake Packet for New Student, the Master Student Education Agreement and Attachment A Individual Cost Sheet. Individuals with authorization to bind the District for student placement are limited to the following: the Board of School Directors, Director of Special Education, School Psychologist, Principal, or Superintendent.
- D. The District shall provide River with all special education records, referral form, and immunization records. The District shall assist River in obtaining a family summary, social and educational summary, social security number, and pertinent medical information including current medications and allergies. The District will provide confirmation of the enrollment disposition of the student.
- E. River will be responsible in conjunction with the District to facilitate the development of a current IEP within 30 school days after acceptance.
- F. River and the District will review the student's progress in the education goals according to IEP guidelines.
- G. Students with a 504 Plan will have reviews that follow the same procedures as IEP guidelines.
- H. For PSSA testing, the District will transport student to the district and administer PSSA testing.

2. TERM

This agreement begins during the current school year and continues as active until disenrollment occurs. Rate changes and specific support services will be noted in Attachment A and will be modified based upon student

needs and District approval. A copy/scan/email of this Student Agreement and Attachment A shall be valid as original.

3. TERMINATION

Either River or the District can terminate with a 60 day written notice. Both parties will use best efforts to communicate the reasons for termination of the instruction prior to the actual termination to attempt to find a reasonable solution prior to notice of termination. District will follow the Tuition Termination fee schedule in Attachment A. River reserves the right to expel a student immediately with consultation from the District in rare circumstances.

4. TUITION COVERAGE

- A. Tuition covers the Academic school year and is paid in monthly installments
- B. Extended School Year (ESY) is \$2,000 and billed to district in July
- C. Therapy services are billed at an hourly rate stated in Addendum A *Individual Cost Sheet*.
- D. Snacks and Water
- E. Pizza Friday- River provides pizza, chips, water, and paper products every Friday during the school year.

NOTE:

- District will provide transportation services for school year and ESY
- District will provide additional reimbursement for related services in addition to the classroom teacher, such as: PT, OT, SLP, Teacher Aide, 1:1 or small group Para-professional, Psychologist, Counseling, Nutritionist, Interpreter, Vision and Hearing, Behavior, Augmentative and Alternative Communication consultation and devices, and any other needed services.

5. REMUNERATION OF SERVICES:

- The District will compensate River according to attached fee schedule Attachment A
- The District will provide River equal payments due on the last day of the month from August to June.
- A service fee of 2.75% may be charged to the District for late payments.
- Once a student is enrolled, the District is obligated to pay for the student from the date of admission to the date of discharge regardless of attendance.
- Late enrollment or mid-year enrollment is welcome and will be prorated.

6. DISCIPLINE PROCEDURES

- A. River will employ the same discipline procedures and parent/student grievance procedures normally employed by River in its capacity of a Private Academic School. Such policies may be modified as needed, however will not violate student's right to due process and Pennsylvania regulations.
- B. River will utilize sensory-integrated calming strategies, de-escalation room, crisis preventative measures, call for crisis assessment if needed, and follow procedures normally employed by River in its capacity of a Private Academic School.
- C. The District will pursue truancy proceedings after 8 or more unexcused absences within 10 school days after written notification (fax and/or email) from River
- D. The District is aware that River uses security measures including video in main areas and key fob at all exit and entrance on exterior doors.

7. TRANSPORTATION

The District will be responsible for providing transportation for students to River, to the extent transportation is required by each student's IEP, 504 Plan or applicable law. The District is responsible for any and all transportation costs and disciplining inappropriate behaviors from students during transportation. River will help address behaviors reported by District.

8. DEVELOPMENTAL, SPEECH, HEARING, AND VISION SCREENINGS

River will provide Developmental, Speech, Hearing, and Vision screenings each year for new students enrolled. Make up screenings will be scheduled for students who miss screening or who enroll late in the year.

9. DENTAL EXAMINATIONS

The District will retain responsibility for dental examinations according to Pennsylvania regulation.

10. SPEECH THERAPY, OCCUPATIONAL THERAPY, PHYSICAL THERAPY

River Therapies will provide Speech Therapy, Occupational Therapy, Physical Therapy according to the frequency on IEP and according to student needs.

11. PUPIL RECORDS

The District shall retain responsibility for maintaining the original student records after the student is discharged from River according to the Pennsylvania Public School Code.

12. INDEMNITY

River hereby agrees to indemnify, defend and hold harmless, the District, its directors, employees, agents, and representatives from any and all manner of claims and liabilities, including but not limited to attorney's fees, to the extent such claim or liability arises from any act or failure to act arising from this Agreement. To the fullest extent permitted by law, River, for itself and for its consultants and their respective agents, employees and servants, expressly waives any and all immunity or damage limitation provisions available to any agent, employee or servant under any workers' compensation acts, disability benefit acts or other employee benefit acts, to the extent such statutory or case law would otherwise limit the amount recoverable by the District pursuant to this indemnity provision.

Subject to and with reservation of any immunities or limitations of damages as provided under applicable law, including, but not limited to, the Pennsylvania Political subdivision Tort Claims Act, the District hereby agrees to indemnify, defend and hold harmless, River, its directors, employees, agents, and representatives from any and all manner of claims, and liabilities, including but not limited to attorney's fee, to the extent such claim or liability arises from any negligent act or failure to act of the District arising from this agreement.

13. INSURANCE

River will maintain and keep in force public liability, personal liability, property damage, and workers compensation insurance, insuring River, and its agents and employees against any and all claims which may arise of its performance under the terms, conditions, and provisions in this agreement.

14. CONFIDENTIALITY

River and the District, their agents, and employees will perform their obligations under this agreement to ensure that records, names, and identities of students shall remain confidential, except where disclosure is permitted by law.

15. MODIFICATION

This document and attachments contain all the terms, provisions and conditions. No term or provision may be unilaterally modified. Any alteration or modification must be in writing, duly signed by both parties and attached to original agreement.

16. ASSIGNMENT

Neither party can assign any part of this agreement without prior written approval of the other party.

17. FEDERAL AND STATE LAW COMPLIANCE

River acknowledges and agrees that it is obligated to comply with all applicable federal and state laws related to the provision of educational instruction, discipline and non-discrimination against students.

18. Safety and Security: River utilizes a key fob system to enter and exit. Video cameras are in place at points of entrance and exit and learning areas for overall student and staff safety to ensure a secure learning environment.

19. Statement of Tuition Charges

- Tuition is \$55,000 per school year per student from August to June plus agreed upon supports
 - Tuition will be paid in equal payments August to June due on the last day of each month
 - Late enrollment is welcome year-round and tuition will be prorated
- \$80/hour for Occupational Therapy
- \$80/hour for Physical Therapy
- \$100/hour for Speech and Language Pathology
- \$100/hour for Psychological Services
- \$75/session for Social Work and Behavioral Services.
- \$18/hour for small group instructor.
- Cost of Nursing related to student's medical requirements if needed will be determined at time of need. Hourly rates are only as needed and will be discussed with district prior to implementation. In case of emergency care, River reserves the right to get needed immediate care and inform district within 24 hours.
- Tuition includes all Developmental, Vision, Speech and Hearing Screenings once a year
- Tuition includes all IEP development, reviews, revisions and meetings
- Tuition includes all materials and supplies
- Tuition includes snacks and filtered water
- Extended School Year (ESY) Services cost \$2,000 and invoiced in July to the district
- If student disenrolls from River prior to completion of school year Tuition will be refunded on a pro-rated schedule as follows: ***Prior to the 8th of the month, the district will be charged by the day, If student disenrolls after the 8th of the month, the full month of tuition is charged.***
 - Note- District will provide transportation services for school year and ESY
 - District will provide additional reimbursement for related services in addition to the classroom teacher, such as: PT, OT, or SLP ,Teacher Aide, 1:1 or small group instructor, Social Work, Psychologist, Nutritionist, Interpreter, Vision, Hearing, Behavior, Augmentative and Alternative Communication consultation and devices, and any other needed services.

20. Non-Solicitation and Non-Hire of Employees.

During the term of the master service agreement between the District and River and for a period of twelve (12) months following the termination or expiration of said agreement (or the employee's resignation, whichever is later), the District shall not, directly or indirectly, solicit, recruit, hire, or engage any employee of River who has provided services to the District's students within the preceding twelve (12) months.

This is the core agreement between River and the District. All contact can be directed to:

Cherie River MS-CCC-SLP, CEO/Owner
River Academy of Excellence
3390 Saxonburg Blvd. Glenshaw PA 15116
412-767-5967(p) 412-767-5960(f)

This contract is between River and the District. Both parties agree to the terms listed. By signing below both parties agree to uphold all elements listed in agreement for each student enrolled and intend to be legally bound. This signature page serves to activate the contract on the date signed below.

Cherie L. River
CEO/Owner
River Academy of Excellence

Name _____ Date _____
Title: _____
District Name: _____

River Academy Attachment A *Individual Cost Sheet*

Student Name:

Grade:

School District of Residence:

Date:

This agreement begins in the 2026-2027 school year and continues as active until disenrollment occurs. Rate changes and specific support services will be noted in this Attachment A and will be modified based upon student needs and District approval.

District is requesting placement for the above student at River Academy. Tuition is paid in 11 equal payments August to June. Late enrollment is prorated in equal payments from start month to June. ESY is invoiced in July to the District.

Please check:

_____ Tuition \$55,000 per student _____ ESY is \$2,000

_____ Additional Supports: Increased Para Support: \$

_____ Hourly rate services may be needed: \$80 an hour for OT, PT, and SLP, \$100 an hour for Psychology, \$75 a session for Social Work and Behavioral Services. Cost of Nursing related to student's medical requirements if needed will be determined at time of need. \$18 an hour for small group instructor. Hourly rates are only as needed and will be discussed with district prior to implementation. In case of emergency care, River reserves the right to get needed immediate care and inform district within 24 hours.

_____ *Check if late or mid-year enrollment.* PRORATED TUITION

Billed \$5,000 monthly, August to June, **plus hourly rate for IEP services, Behavior, and Social Work services as needed. Behavior is projected to be 5 hours a week. Social Work is projected to be 1 or 2 sessions a week according to IEP.**

_____ I confirm that I am authorized to recommend the placement of the above student to be enrolled at River Academy.

Print Name: _____

Signature

Check Title:

_____ Director of Special Education

_____ School Psychologist

_____ Principal

_____ Superintendent

Email completed form to RiverSpeech@gmail.com

***A copy/scan/email of this Student Agreement, Attachment A shall be valid as original**

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Navigate360, LLC – Hall Pass Plus+
Master Services Agreement and Software Services Addendum A

NAVIGATE360 - ORDER FORM

Customer:	Fox Chapel Area School Dist 611 Field Club Rd Pittsburgh, PA 15238 Nicole Smith nicole_smith@fcasd.edu	Proposal No: Q-272459 Proposal By: Randi Caruana Email: rcaruana@navigate360.com Opp Number: 284143 Proposal Expires: 8/31/2026
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Total Investment: \$415.00 - Net 30

Term: The 10 month term for subscription services begins on **9/1/2026** and ends on **6/30/2027**. Subscription services will be billed according to the following invoice schedule: One-Time Payment

Notes:

SUBSCRIPTION SERVICES

Product	Description	Quantity	Annual Price
Hall Pass Plus+ (add on to PBIS)	PBIS Rewards Hall Pass Plus per Student	2410 Students	\$498.00

Subscription Total: \$415.00

Total: \$415.00

All Pricing in USD.

Notices:

*After the initial term, for subscription products the Master Services Agreement (MSA) shall automatically renew for successive one-year terms unless either party provides written notice of nonrenewal to the other party at least 90 days prior to the end of the then-current Term.
*After initial investment contemplated by this Order Form, Customer agrees and understands that subscription services under the MSA may be subject to an annual increase of up to 5%.

Proposal No: **Q-272459**

Accurate Sales Tax will be added when applicable.

* Multi-year contract pricing is subject to pricing terms defined in the Master Services Agreement of this Order Form.

Terms and Conditions

Please see the Master Services Agreement and Addenda thereto for the terms and conditions that govern this Order Form. Customer agrees that Customer's purchases hereunder are neither contingent on the delivery of any future functionality or features of the Services nor dependent on any oral or written public comments made by Company regarding future functionality or features.

☒ By signing below, Customer agrees to the Master Service Agreement Terms and following addenda:

Master Service Agreement: [Fox Chapel Area School Dist MSA](#)

[Software Services Addendum A](#)

IN WITNESS WHEREOF, the parties have caused their respective duly authorized representatives to execute this Agreement in consideration of the promises and mutual covenants contained herein.

NAVIGATE360 SIGNATORY

Name: _____
Date: _____
Signature: _____

CUSTOMER SIGNATORY

Name: _____
Title: _____
Date: _____
Signature: _____

CUSTOMER BILLING INFORMATION

A/P Contact Name: _____
A/P Phone: _____
A/P Email: _____
A/P Address: _____
City: _____
State (2 Letter Abbreviation): _____
Zip Code: _____
Federal Tax ID: _____
Purchase Order
☐ Attached PO #: _____
☐ PO in process to be sent separately:
Sales Tax Exempt No. _____

Sales Tax Exemption Certificate must be attached.

Upload Document:

Proposal No: **Q-272459**

Accurate Sales Tax will be added when applicable.

* Multi-year contract pricing is subject to pricing terms defined in the Master Services Agreement of this Order Form.

MASTER SERVICES AGREEMENT

This Master Services Agreement (this “**Agreement**”), is by and between Navigate360, LLC, a Nevada limited liability company, with offices located at 3900 Kinross Lakes Parkway, Second Floor, Richfield, Ohio 44286 (the “**Company**”) and Customer, whose detailed information is set forth on the applicable Order Form (the “**Customer**”).

WHEREAS, Customer desires to retain Company to provide certain safety and emergency preparedness and/or threat assessment services upon the terms and conditions hereinafter set forth, and Company is willing to perform such services. In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. Definitions. The defined terms for this Agreement and its attachments are set forth at: <https://terms.navigate360.com/N360Definitions-20241010>
2. Services. Company shall provide the Services to Customer pursuant to the Addenda as described in more detail in any corresponding Order Form(s), in accordance with the terms and conditions of this Agreement:

[Addendum A: Software Services](#)

[Addendum B: Training](#)

Only Addenda included on an Order Form shall apply. Additional Services may be purchased after the Effective Date subject to execution of additional Order Form.

3. Company's Obligations.
 - 3.1 Company shall:
 - a) appoint Company Personnel, who are suitably skilled, experienced, and qualified to perform the Services;
 - b) before the date on which the Services are to start, obtain, and at all times during the Term of this Agreement maintain all necessary licenses and consents and comply with all relevant Laws applicable to the provision of the Services;
 - c) comply with, and ensure that all Company Personnel comply with all rules, regulations, and policies of Customer that are communicated to Company in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, and general health and safety practices and procedures;
 - d) maintain complete and accurate records relating to the provision of the Services under this Agreement, including records of the time spent and materials used by Company in providing the Services; and
 - e) require each Company Subcontractor to be bound in writing by the confidentiality and intellectual property assignment or license provisions of this Agreement.
 - 3.2 Company is responsible for all Company Personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments, and disability benefits.
4. Customer's Obligations.
 - 4.1 Customer shall:
 - a) cooperate with Company in all matters relating to the Services and appoint a Customer employee to serve as the primary contact, as well as two Customer employees to serve as backup contacts, with respect to this Agreement and who will have the authority to act for Customer pertaining to matters under this Agreement (the “**Customer Contract Manager**”);
 - b) make available to Company certain use of Customer's facilities, telecommunications support, records, data, computer resources, software programs, networks, personnel, business information, current and accurate maps, wi-fi credentials, and other relevant information as reasonably required by Company in the performance of any Services hereunder or as specified on any applicable Order Form. If Customer has purchased any site mapping or risk assessment services, Customer must provide all floor plans and/or maps to Company within 30 days of the

applicable Order Form; any delay in providing the floor plans and/or maps beyond the aforementioned 30-day period will result in an additional charge of 10% of the amount due for the site mapping or risk assessment services for each month, or portion thereof, of such delay. Customer shall ensure that competent personnel are available during normal working hours to provide information and other support to Company while providing Services. Authorized Service Recipients shall always keep the Customer aware of Company's schedule in providing the Services. Any Services refused or needing to be rescheduled due to any Authorized Service Recipient not sharing the relevant information/schedule of the Company for providing Services shall incur additional fees as set out in the Order Form;

- c) respond promptly to any Company request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Company to perform the Services under this Agreement;
- d) provide such Customer information as Company may request, in order to carry out the Services, in a timely manner, and ensure that it is complete and accurate in all material respects; and
- e) obtain and maintain all necessary licenses and consents and comply with all applicable Laws, including any US export control regulations, in relation to the Services, in all cases before the date on which the Services are to start.

4.2 If Company's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Customer, any Authorized Service Recipient, or their agents, subcontractors, consultants, or employees, including, without limitation, the provision of inaccurate, incomplete or outdated maps, documents or information, Company shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Customer, in each case, to the extent arising directly or indirectly from such prevention or delay. Additional fees may be incurred as a result of Customer, any Authorized Service Recipient, or their agents, subcontractors, consultants, or employees being in breach of this provision.

5. Term and Termination.

5.1 Term. The term of this Agreement shall be set out on the Order Form (the "**Term**") unless sooner terminated as provided in this Section 5.

5.2 Termination of this Agreement for Cause. Either party may terminate this Agreement for cause, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party:

- a) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach: or
- b) (i) becomes insolvent or admits its inability to pay its debts generally as they become due; (ii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within 15 business days or is not dismissed or vacated within 30 days after filing; (iii) is dissolved or liquidated or takes any corporate action for such purpose; (iv) makes a general assignment for the benefit of creditors; or (v) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

5.3 Effect of Termination. Upon expiration or termination of this Agreement for any reason each party shall (i) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's Confidential Information, (ii) permanently delete all of the other party's Confidential Information from its computer systems, and (iii) certify in writing to the other party that it has complied with the requirements of this clause. Upon any termination for cause by Company, Customer shall pay any unpaid fees covering the remainder of the Term under all Order Forms after the effective date of termination. In no event shall any termination relieve Customer of the obligation to pay any fees payable to Company for the period prior to the effective date of termination.

5.4 Survival. The rights and obligations of the parties set forth in Sections 5, 6, 7, 8, 9, 10, 11, 12, and 15 of this Agreement, and any right or obligation which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement. With respect to Confidential Information that constitutes a trade secret under applicable law the rights and obligations set forth in Section 8 will survive such termination or expiration of this Agreement until, if ever, such Confidential Information loses its trade secret protection other than due to an act or omission of Company or its Affiliates

and its or their employees, officers, directors, shareholders, agents, independent contractors, sublicensees, subcontractors, attorneys, accountants, and financial advisors.

6. Fees and Expenses; Payment Terms.

6.1 In consideration of the provision of the Services by Company and the rights granted to Customer under this Agreement, Customer shall pay the fees set forth in the applicable Order Form.

6.2 Except otherwise provided under this Agreement, the total fees for the Services shall be the amount set out in the applicable Order Form. The total price shall be paid to Company either in full or in installments, as set out in the Order Form. If paid in installments, at the start of a period specified in the applicable Order Form in respect of which an installment is due, Company shall issue invoices to Customer for the fees that are then payable. For any Services involving training and professional services, Customer shall pay the fees for such Services within 30 days of executing this Agreement.

6.3 Company shall issue invoices to Customer only in accordance with the terms of this Section, and Customer shall pay all properly invoiced amounts due to Company within 30 days after Customer's receipt of such invoice. All payments hereunder shall be in US dollars and made by check or wire transfer.

6.4 If Customer fails to make any payment when due, without limiting Company's other rights and remedies: (i) Company may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse Company for all costs incurred by Company in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and (iii) if such failure continues for 30 days or more, Company may suspend Customer's and its Authorized Service Recipients' access to any portion or all of the Services until such amounts are paid in full, without incurring any obligation or liability to Customer or any other Person by reason of such suspension.

6.5 One-time Training Classes shall include a 30-day money back guarantee from the signing date of this Agreement, cancellations after the 30th day will be provided a voucher for an equivalent class for use within 180 days.

6.6 Customer shall be responsible for all sales, use, and excise taxes, value added, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Customer hereunder.

7. Intellectual Property Rights; Ownership.

7.1 Except as set forth in Section 7.2, Customer is, and shall be, the sole and exclusive owner of all right, title, and interest in and to the Deliverables, including all Intellectual Property Rights therein. Company agrees, and will cause its Company Personnel to agree, that with respect to any Deliverables that may qualify as "work made for hire" as defined in 17 U.S.C. § 101, such Deliverables are hereby deemed a "work made for hire" for Customer.

7.2 Company and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials, including all Intellectual Property Rights therein. Company hereby grants Customer and its Authorized Service Recipients a limited, non-transferable (except in accordance with Section 15.6), non-sublicensable license to use, perform, display, execute, reproduce, distribute, and transmit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables solely to the extent reasonably required in connection with Customer's receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Company.

7.3 Customer and its licensors are, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Customer Materials, including all Intellectual Property Rights therein. Company shall have no right or license to use any Customer Materials except solely during the Term of the Agreement to the extent necessary to provide the Services to Customer.

8. Confidential Information.

8.1 Receiving Party agrees:

- a) not to disclose or otherwise make available Confidential Information of Disclosing Party to any third party without the prior written consent of Disclosing Party; *provided, however*, that Receiving Party may disclose the Confidential Information of Disclosing Party to its officers, employees, consultants, and legal advisors, and, in the case of Company, its Affiliates, who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section 8;

- b) to safeguard the Confidential Information from unauthorized use, access, or disclosure using at least the same degree of care it uses to protect its own Confidential Information and no less than a reasonable degree of care;
- c) to use the Confidential Information of Disclosing Party only for the purposes of performing its obligations under the Agreement or, in the case of Customer, to make use of the Services and Deliverables, as permitted under this Agreement; and
- d) to promptly notify Disclosing Party in the event it becomes aware of any loss or disclosure of any of the Confidential Information of Disclosing Party.

8.2 If Receiving Party becomes legally compelled to disclose any Confidential Information, Receiving Party shall provide:

- a) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and
- b) reasonable assistance, at Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure.

If, after providing such notice and assistance as required herein, Receiving Party remains required by Law to disclose any Confidential Information, Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of Receiving Party's legal counsel, Receiving Party is legally required to disclose.

9. Representations and Warranties.

9.1 Each party represents and warrants to the other party that:

- a) it is duly organized, validly existing, and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering;
- b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;
- c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party;
- d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms; and
- e) it is in compliance with all applicable Laws regarding the provision and receipt of Services.

9.2 Company represents and warrants to Customer that:

- a) it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner and shall devote adequate resources to meet its obligations under this Agreement; and
- b) (i) to Company's knowledge, none of the Services, Deliverables, and Customer's use thereof infringe or will infringe any registered or issued patent, copyright or trademark of any third party arising under the Law, and, (ii) as of the date hereof, there are no pending or, to Company's knowledge, threatened claims, litigation, or other proceedings pending against Company by any third party based on an alleged violation of such Intellectual Property Rights, in each case, excluding any infringement or claim, litigation, or other proceedings to the extent arising out of (x) any Customer Materials or any instruction, information, designs, specifications, or other materials provided by Customer to Company, (y) use of the Deliverables in combination with any materials or equipment not supplied or specified by Company, if the infringement would have been avoided by the use of the Deliverables not so combined, and (z) any modifications or changes made to the Deliverables by or on behalf of any Person other than Company. Company's sole liability and Customer's sole and exclusive remedy for Company's breach of this Section 9.2(b) are Company's obligations under Section 10.2.

9.3 EXCEPT FOR THE EXPRESS WARRANTIES IN THIS SECTION 9 AND TO THE EXTENT ALLOWED UNDER APPLICABLE LAW, (A) EACH PARTY HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND (B) COMPANY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND TITLE, AND ALL WARRANTIES ARISING OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE.

9.4 THE SERVICES PROVIDE GUIDANCE AND TRAINING ON THEN-CURRENT BEST PRACTICES FOR RESPONDING TO CERTAIN EMERGENCY SITUATIONS AND/OR SAFETY THREATS; REFRESHER COURSES ARE RECOMMENDED AT LEAST EVERY TWO YEARS. COMPANY DOES NOT WARRANT THAT RELIANCE UPON THE SERVICES WILL PREVENT ACCIDENTS AND LOSSES

OR, EXCEPT AS EXPRESSLY STATED IN WRITING IN AN APPLICABLE ORDER FORM, THAT THE SERVICES SATISFY LOCAL, STATE, OR FEDERAL INCIDENT RESPONSE REGULATIONS. AN INDIVIDUAL MUST USE THEIR OWN DISCRETION DURING AN EMERGENCY AND/OR SAFETY THREAT AS TO HOW THEY CHOOSE TO RESPOND.

10. Indemnification.

10.1 To the fullest extent permitted by Law, Company shall defend, indemnify, and hold harmless Customer and its officers, directors, employees, agents, successors, and permitted assigns (each, a "**Customer Indemnitee**") from and against all Losses awarded against a Customer Indemnitee in a final judgment arising out of or resulting from:

- a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the willful, fraudulent, or grossly negligent acts or omissions of Company or Company Personnel; and
- b) Company's material breach of any representation, warranty, or obligation of Company set forth in this Agreement.

10.2 To the fullest extent permitted by Law, Company shall defend, indemnify, and hold harmless the Customer Indemnitees from and against all Losses awarded against a Customer Indemnitee in a final judgment based on a claim that any of the Services or Deliverables or Customer's receipt or use thereof infringes any Intellectual Property Right of a third party arising under the Laws of the United States; *provided, however*, that Company shall have no obligations under this Section 10.2 with respect to claims to the extent arising out of:

- a) any Customer Materials or any instruction, information, designs, specifications, or other materials provided by Customer to Company;
- b) use of the Deliverables in combination with any materials or equipment not supplied to Customer or specified by Company in writing, if the infringement would have been avoided by the use of the Deliverables not so combined;
- c) use of or the inaccuracy or incomplete or outdated nature of the information in any maps or amendments thereof provided by Customer to Company; or
- d) any modifications or changes made to the Deliverables by or on behalf of any Person other than Company or Company Personnel.

10.3 To the fullest extent permitted by Law, Customer shall defend, indemnify, and hold harmless Company and Company's Affiliates and their officers, directors, employees, agents, successors, and permitted assigns from and against all Losses arising out of or resulting from any third-party action arising out of or resulting from:

- a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the grossly negligent or willful acts or omissions of Customer;
- b) the transfer of any personal information from Customer to Company, and the subsequent use and/or processing of that information for the purposes of this Agreement; and
- c) Customer's material breach of any representation, warranty, or obligation of Customer in this Agreement. Nothing in this provision shall limit or otherwise alter any rights of the Company under other provisions of this Agreement or any addendum thereto, notwithstanding any provision to the contrary.

10.4 The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of any action and cooperate with the indemnifying party at the indemnifying party's sole cost and expense. The indemnifying party shall immediately take control of the defense and investigation of such action and shall employ counsel of its choice to handle and defend the same, at the indemnifying party's sole cost and expense. The indemnifying party shall not settle any action in a manner that adversely affects the rights of the indemnified party without the indemnified party's prior written consent, which shall not be unreasonably withheld or delayed. The indemnified party's failure to perform any obligations under this Section 10.4 shall not relieve the indemnifying party of its obligations under this Section 10.4 except to the extent that the indemnifying party can demonstrate that it has been materially prejudiced as a result of such failure. The indemnified party may participate in and observe the proceedings at its own cost and expense.

10.5 Notwithstanding anything to the contrary in this Agreement, the indemnifying party is not obligated to indemnify, hold harmless, or defend the indemnified party against any claim (whether direct or indirect) if such claim or corresponding losses arise out of or result from, in whole or in part, the indemnified party's:

- a) gross negligence or more culpable act or omission (including recklessness or willful misconduct); or

- b) bad faith failure to comply with any of its material obligations set forth in this Agreement.

11. LIMITATION OF LIABILITY.

11.1 EXCEPT AS OTHERWISE PROVIDED IN SECTION 11.3, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT, OR LOSS OF DATA, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. COMPANY SHALL NOT BE RESPONSIBLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY LOSSES, DAMAGES, CLAIMS, CAUSES OF ACTION OR LIABILITIES ARISING OUT OF OR IN CONNECTION WITH ANY ERRORS, INACCURACIES, MISSING OR OUTDATED INFORMATION IN THE MAPS OR DOCUMENTS PROVIDED BY CUSTOMER TO COMPANY.

11.2 EXCEPT AS OTHERWISE PROVIDED IN SECTION 11.3 OR TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY'S LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO COMPANY IN THE 12 MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

11.3 The exclusions and limitations in Section 11.1 and Section 11.2 shall not apply to:

- a) damages or other liabilities arising out of or relating to a party's failure to comply with its obligations under Section 7 (Intellectual Property Rights; Ownership) or Section 8 (Confidentiality);
- b) a party's indemnification obligations under Section 10 (Indemnification);
- c) damages or other liabilities related to a party's gross negligence, willful misconduct, or intentional acts;
- d) death or bodily injury or damage to real or personal property from a party's negligent acts or omissions; and
- e) (e) damages or liabilities to the extent covered by a party's insurance.

12. Non-Solicitation. Each party acknowledges and agrees that the employees of the other party who are involved in the performance of the Services are a valuable asset to such party and are difficult to replace. Accordingly, during the Term of the Agreement and for a period of one (1) year after the completion of Services, neither party shall, directly or indirectly, in any manner solicit or induce for employment any person who performed any work under the Agreement who is then in the employ of the other party.

13. Acknowledgements. Customer acknowledges that the Services and Platform are commercially valuable proprietary products, methods, processes, and analytical information belonging to Company or its licensors, the design and development of which have involved the expenditure of substantial amounts of money over a long period of time, and which afford Company and its licensors a commercial advantage over its/their competitors. Customer understands that loss of this competitive advantage due to any unauthorized copying, distribution, downloading or use of the Services or the Deliverables would cause substantial damage to Company and its licensors. Company shall not be restricted in the manner it uses any ideas, concepts, processes, procedures, methodologies, templates, techniques, or know-how acquired or used by Company in the performance of the Services. Customer further acknowledges that Company is under no obligation to further develop, maintain, or market the Platform, and may abandon its technical or other support at any time. Future versions of the Platform, if any, may not be compatible with the current release of the Platform and the hardware and software. Customer is responsible for: (i) providing power, other hardware, equipment and components, not part of those supplied by Company as part of the Platform; (ii) internet access necessary to access and/or use the Platform; and (iii) complying with any policies and procedures as submitted by Company from time to time.

14. Force Majeure.

14.1 No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such

failure or delay is caused by or results from the following force majeure events ("**Force Majeure Events**"): (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; or (h) other similar events beyond the reasonable control of the party affected by the Force Majeure Event. The affected party shall give notice within five business days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue.

14.2 The affected party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized and shall resume performance of its obligations as soon as reasonably practicable after the removal of the cause. If the affected party's failure or delay remains uncured for a period of 30 days following written notice given by it under this Section 15, the other party may thereafter terminate this Agreement upon 30 days' written notice.

15. Miscellaneous.

15.1 Each party shall, upon the reasonable request of the other party, execute such documents and perform such acts as may be necessary to give full effect to the terms of this Agreement.

15.2 The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

15.3 Neither party shall issue or release any announcement, statement, press release, or other publicity or marketing materials relating to this Agreement, or otherwise use the other party's trademarks, service marks, trade names, logos, symbols, or brand names, in each case, without the prior written consent of the other party.

15.4 All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given: (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses indicated below (or at such other address for a party as shall be specified in a notice given in accordance with this Section 15.4.

If to Company:
Navigate360, LLC
3900 Kinross Lakes Parkway, Second Floor
Richfield, Ohio 44286
Email: legal@navigate360.com
Attention: General Counsel

If to Customer:
As set out on the Order
Form

15.5 This Agreement, together with all Addenda, Exhibits, and Order Form(s) and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Addenda, Exhibit, or Order Form, the following order of precedence shall govern: (a) first, this Agreement, exclusive of its Exhibits and Addenda; (b) second, any Exhibits and Addenda to this Agreement; and (c) third, the applicable Order Form. No terms or conditions in Customer's purchase order or other order documentation (excluding Order Forms) shall be incorporated into or form any part of this Agreement, and all such terms or conditions shall be null and void.

15.6 Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of law, change of control, or merger, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; *provided, that*, either party may assign the Agreement in its entirety (including all Order Forms) to an Affiliate of such party or to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder.

15.7 This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other Person any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this Agreement.

15.8 This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver; nor shall any single or partial exercise of any right, remedy, power, or privilege preclude any other or further exercise or the exercise of any other right, remedy, power, or privilege.

15.9 If any term or provision of this Agreement is invalid or unenforceable in any jurisdiction, such invalidity or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid or unenforceable, the parties shall negotiate in good faith to modify this Agreement so as to affect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.10 This Agreement and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute, are governed by, and construed in accordance with, the laws of the state of the Customer's place of business as set out on the Order Form. If the Customer's place of business is outside the United States of America, then the laws of the state of Ohio shall govern.

SOFTWARE SERVICES ADDENDUM

1. Integration. This Software Services Addendum ("**Addendum A**") attached to that certain Master Services Agreement between the parties (the "**MSA**") constitutes a binding agreement between Company and Customer in accordance with the terms and conditions thereof. In the event any of the provisions of this Addendum A are in conflict with any of the provisions of the MSA, the terms and provisions of the MSA shall control, unless this Addendum A expressly provides that its terms and provisions shall control.

2. Definitions. The defined terms for this Addendum A and its attachments are set forth at:

<https://terms.navigate360.com/N360Definitions-20241010>

3. Access and Use.

3.1 Provision of Access. Company hereby grants Customer a non-exclusive, non-transferable (except in compliance with Section 15.6 of the MSA) right to access and use the Platform during the Subscription Term, solely for use by Authorized Service Recipients in accordance with the terms and conditions set forth in this Addendum. Such use is limited to Customer's internal use. The total number of Authorized Service Recipients and buildings covered (if applicable) set forth in the applicable Order Form cannot be decreased during the Subscription Term, and the total number of Authorized Service Recipients and buildings for which the Platform is used (if applicable) will not exceed the number set forth in the applicable Order Form, except as expressly agreed to in writing by the Parties and, if increased, subject to any appropriate adjustment of the fees payable in connection therewith. If any amount owing by Customer under this or any other agreement for the Services is 30 days or more overdue, Company may, without limiting Company's other rights and remedies, accelerate Customer's unpaid fee obligations under such agreements so that all such obligations become immediately due and payable, and suspend Company's use of the Platform until such amounts are paid in full.

3.2 Access and Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Addendum. Customer may not access or use the Platform if Customer is Company's direct competitor, except with Company's prior written consent. In addition, Customer may not access or use the Platform for purposes of monitoring its availability, performance, or functionality, or for any other benchmarking or competitive purposes. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Service Recipients to: (i) copy, frame, mirror, modify, or create derivative works of the Platform or Pre-Existing Materials, in whole or in part, other than copying or framing on Customer's own intranets or otherwise for Customer's own internal business purposes; (ii) rent, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Pre-Existing Materials; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part; or (iv) remove any proprietary notices from the Platform or Deliverables. Customer shall not disclose the results of any benchmark tests run on the Platform, without the prior written approval of Company.

3.3 Passwords. Customer and its Authorized Service Recipients are responsible for keeping its passwords and access credentials associated with the Platform confidential and assumes all responsibility for doing the same. Neither Customer nor any Authorized Service Recipients shall sell or transfer them to any other person or entity. Customer will promptly notify Company about any unauthorized access to its passwords or access credentials. Company acknowledges that Company must have access to Customer's systems and any and all systems and resources to perform its duties. As such, Company must have access to Customer's passwords. If a password is lost or not available, Company will not be held liable for being unable to provide the Platform or the Services.

3.4 Suspension. Company may suspend or terminate Customer's right to access or use any portion or all of the Platform, or its Services, immediately upon notice if: (i) Customer's use of the Platform (a) poses a security risk to the Platform or any third party, (b) could adversely impact Company systems, the Platform, or the systems or data of any other Company customer or third party, (c) could subject Company, its Affiliates, or any third party to liability, or (d) could be fraudulent, illegal, or contrary to Company's documentation or instructions; or (ii) Customer is in breach of this Addendum beyond any applicable cure period. If Company suspends Customer's right to access or use any portion of the Platform, Customer remains responsible for all fees and charges Customer incurs during the period of suspension.

4. Types of Support Services Available. Company shall provide the Customer with one or more of the following support services:

4.1 Basic Support Services.

Telephonic Hotline and Email Support. Company shall maintain a telephone hotline and email service that allows Customer to obtain assistance in operating the Platform and report defects in its functionality between the hours of 8 a.m. and 5 p.m. EST, Monday through Friday, except on national holidays.

Software Maintenance and Error Correction. Company performs regular maintenance on the Platform and will provide Customer with access to Maintenance Releases per the terms contained herein. In addition, Company shall use reasonable diligence to correct verifiable and reproducible errors in the Platform as follows:

Severity Level 1 Errors – Problems that involve fundamental operability or functionality of the Platform that preclude productive use shall be addressed promptly upon report by Customer and on a continuous basis, 12 hours per day, seven days per week, until the problem is resolved.

Severity Level 2 Errors – Significant problems that involve the functionality of the Platform, but do not preclude productive use, shall be addressed promptly upon report by Customer and on a continuous basis, eight hours per day, five days per week, until the problem is resolved or a reasonably acceptable workaround is provided.

Severity Level 3 Errors – Inconvenient problems that do not preclude productive use of the Platform shall be addressed promptly following report by Customer and will be resolved in future Maintenance Releases.

Notwithstanding any of the foregoing, Company shall not be obligated to provide error correction support services set forth in this subsection for the Platform if it has been modified, repaired, or altered in any way except as authorized in writing by Company, or superseded for at least nine months by a subsequent Maintenance Release. Company also shall not be required to provide any error correction support services where Customer fails to submit a listing of output from the Platform and any other data Company may require to reproduce any error and the operating conditions under which it occurred. Finally, Company shall not be obligated to provide error correction support services for any software other than software comprising the Platform subscribed for pursuant to this Addendum A and the applicable Order Form, or provide any error correction support services required due to the fault or negligence of Customer, or service any equipment of Customer, or provide Customer with any supplies or accessories.

4.2 Additional Support Services.

Additional Training. Additional training in the use of the Platform shall be available at times mutually convenient to Company and Customer during the Subscription Term and Company reserves the right to charge additional fees for such training.

On-Site Support. Company will use reasonable efforts to provide on-site support for the Platform to Customer within 15 business days of Customer's request therefor, but Customer acknowledges and agrees that scheduling of such on-site support is entirely dependent upon the availability of Company Personnel and may not occur within such 15-day period. Where Company provides on-site support in any instance other than correcting a problem constituting a Severity Level 1 Error as specified above, Customer shall pay an additional fee for reasonable travel time and expenses (including, but not limited to, economy airfare, hotel, and meal expenses) incurred by Company Personnel providing the on-site support. Notwithstanding the foregoing, in lieu of on-site support, Company, in its sole discretion, may provide support services through the use of remote meeting software or video conference.

Project Management Support. Project management support shall consist of the efforts of Company Personnel providing services to Customer other than the services listed above, including, but not limited to, assisting Customer in installing and using the Platform. Company reserves the right to charge additional fees for such support.

5. Platform Availability. Company shall use commercially reasonable efforts to keep the Platform operating smoothly and efficiently and to make the Platform available 24 hours a day, 7 days a week, except for: (i) Scheduled Downtime, of which Company shall give notice via the Platform and which Company shall schedule to the extent practicable during the weekend hours (i.e., from 8:00 p.m. Eastern time Friday to 5:00 a.m. Eastern time Monday) or such other days and times so as to minimize interference with Customer's daytime business activities; or (ii) any unavailability caused by circumstances beyond Company's reasonable control, including without limitation, Force Majeure Events, strikes or other labor problems (other than those involving Company's employees), or internet service provider failures or delays. Customer acknowledges and agrees that, given that the Platform operates using computer equipment, computer software programs, telecommunications services, and the internet, Company shall not be responsible for delays or service interruptions attributable to causes beyond its reasonable control. Company will maintain adequate backup arrangements and equipment in order to maintain Customer's data stored on or through the Platform in the event of the failure of any of Company's equipment.

6. Platform Downtime. If Customer opts out or otherwise objects in writing to Company prior to commencement of a Scheduled Downtime, Company shall not be liable for the failure to obtain any such updates or other maintenance or adjustments to the Platform. Notwithstanding any provision to the contrary, Company shall not be responsible for any delays or deficiencies to the extent that such delays or deficiencies are caused by Customer's action or omissions. In the event that such delays or deficiencies occur, Company shall be permitted to extend any relevant deadline as Company deems necessary to accommodate such delays or deficiencies.

7. Maintenance Releases. During the Subscription Term, Company will provide Customer with all Maintenance Releases (including updated Deliverables) that Company may, in its sole discretion, make generally available to its licensees at no additional charge. All Maintenance Releases provided by Company to Customer are deemed part of the Platform. Customer agrees that Company has no obligation to continue to provide or enable any particular features or functionality. Customer does not have any right hereunder to receive any New Versions of the Platform that Company may, in its sole discretion, release from time to time. Company may license any New Version at Company's then-current list price and subject to a separate Order Form, provided that Customer is in compliance with the terms and conditions of this Addendum.

8. Platform Suggestions and Improvements. If Customer provides any suggestions to Company or its Affiliates, Company will be entitled to use the suggestions without restriction. Customer hereby irrevocably assigns to Company all right, title, and interest in and to the suggestions and agrees to provide reasonable assistance in documenting, perfecting, and maintaining Company's rights in the suggestions.

9. Use of Data. Customer hereby grants Company a perpetual, royalty-free license to use all data and analytics related to the Platform, and Customer's use thereof, for purposes of using the data to improve the Platform and the product offerings of Company, and

for other purposes, including, without limitation, other business applications by Company, all of which rights shall survive the expiration of the term or termination, and shall be without any payment from Company.

10. Student and Staff Records. Company acknowledges that it may create, receive from or on behalf of Customer or Customer authorized parties, or have access to records or record systems that are subject to certain federal, state, and local laws and regulations (such records collectively, "**Records**"). The Records are the sole property of Customer. Company shall maintain the confidentiality of the Records. Company shall not be liable for any unauthorized or inappropriate disclosure of confidential student or staff information by Customer. Company may disclose confidential student or staff information when required by law to do so or when authorized by Customer to make such a disclosure. Customer is solely responsible for obtaining all rights, permissions, and consents from its users and other personnel that are necessary to grant the rights under this Addendum.

11. Company's Responsibilities.

11.1 Company shall provide the Platform in accordance with applicable laws and government regulations.

11.2 Company will employ reasonable safeguards to protect the security of the Platform.

12. Customer's Responsibilities.

12.1 Customer shall pay the subscription fees set forth in the applicable Order Form, on payment terms set forth in the MSA.

12.2 Customer is responsible and liable for all uses of the Platform and Deliverables resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Addendum. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Service Recipients, and any act or omission by an Authorized Service Recipients that would constitute a breach of this Addendum if taken by Customer will be deemed a breach of this Addendum by Customer. Customer shall use reasonable efforts to make all Authorized Service Recipients aware of this Addendum A's provisions as applicable to such Authorized Service Recipients' use of the Platform and to cause Authorized Service Recipients to comply with such provisions.

12.3 Customer shall: (i) be solely responsible for the accuracy, quality, integrity, and legality of Customer Materials and of the means by which Customer acquired its Customer Materials; (ii) use commercially reasonable efforts to prevent unauthorized access to or use of the Platform, and notify Company promptly of any such unauthorized access or use; and (iii) use the Platform only in accordance with Company's guidelines, as may be amended from time to time, and applicable laws and government regulations.

12.4 Customer shall not: (i) make the Platform available to anyone other than Authorized Service Recipients; (ii) use the Platform to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights; (iii) use the Platform to store or transmit Malicious Code; (iv) interfere with or disrupt the integrity or performance of the Platform; or (v) attempt to gain unauthorized access to the Platform or its related systems or networks.

12.5 If Customer remains in material breach of its any obligations after receipt of notice thereof from the Company, in addition to any of its other rights or remedies, Company reserves the right to immediately suspend Customer's use of the Platform without liability to Customer, until such breach is cured.

12.6 Upon expiration or earlier termination of the Agreement, Customer shall immediately discontinue use of the Platform. Company will promptly return to Customer or securely dispose of all Customer Materials in its possession. Customer shall pay Company's then-current standard rates for Company's work to destroy or to format, prepare, and deliver Customer Materials to Customer.

13. Reservation of Rights. Customer acknowledges that, as between Customer and Company, Company owns all right, title, and interest, including all intellectual property rights, in and to the Platform. Subject to the limited rights expressly granted hereunder, Company reserves all rights, title, and interest in and to the Platform, including all related intellectual property rights. No rights are granted to Customer other than as expressly set forth herein. Customer acknowledges that the Platform is made available pursuant to license in accordance with the terms of this Addendum A and neither the Platform nor any Platform services constitute Deliverables under the MSA.

14. Warranties and Warranty Disclaimer.

14.1 Company warrants that (i) Platform will perform materially in accordance with documentation made available to Customer and (ii) the functionality of Platform will not be materially decreased during a Subscription Term.

14.2 EXCEPT FOR THE WARRANTIES SET FORTH IN SECTION 14.1, THE PLATFORM IS PROVIDED "AS IS" AND COMPANY HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. COMPANY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.

14.3 Each party represents and warrants that it will not transmit to the other party any Malicious Code.

14.4 Customer warrants that it and its agents, and any person acting for the benefit of Customer or on its behalf or with its authorization, will in all respects comply with all applicable laws and regulations and refrain from violating the rights or infringing the interests (or attempting to do so) of any third parties in connection with the use of the Platform, including without limitation in the selection, gathering, creation, modification, uploading onto the Platform, maintenance, preservation, retrieval, dissemination, other utilization, and (for Customer, only) granting access of and to the Uploaded Content stored in Customer's Platform area. Customer affirms that it has, and at

all times will have, all necessary rights, licenses, consents, and permissions (without the need for any additional approval, waivers, or releases, or payment to another person or entity) to submit, store, develop, use, disseminate, and grant access to all of the Uploaded Content with regard to any restraints that otherwise might be imposed by law or contract protecting copyrights, patents, trademarks, trade secrets, trade names, or privacy, publicity, or confidentiality (including statutory and contractual restrictions on disclosure and appropriation), and/or for any other intellectual property rights or rights or interests arising in connection with proprietary information.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Employee Assignments – Professional

**Fox Chapel Area School District
Teaching Assignments
2026-2027 School Year**

Full Name Last-First	Base Location Building Name
AIRES, JOSE	FOX CHAPEL AREA HS
ALTIERI, KATI	HARTWOOD ELEMENTARY
AMATO, JASMINE	FAIRVIEW ELEMENTARY
ANDERSON, JOHN	FAIRVIEW ELEMENTARY
ANTONIKAS, JENNIFER	FOX CHAPEL AREA HS
ARLIA, JULIA	O'HARA ELEMENTARY
ASBURY, HEATH	KERR ELEMENTARY
ASHBAUGH, TODD	DORSEYVILLE MS
BACCO, KERRI	FAIRVIEW ELEMENTARY
BAILEY, MICHELLE	DORSEYVILLE MS
BALDIS, SEAN	KERR ELEMENTARY
BANDURSKI, CHRISTOPHER	FOX CHAPEL AREA HS
BARBOSKY, TRACY	O'HARA ELEMENTARY
BARLE, ANTHONY	FOX CHAPEL AREA HS
BARNETT, KERRIE	O'HARA ELEMENTARY
BARONE, KELLY	FOX CHAPEL AREA HS
BAXTER, JOHN	FOX CHAPEL AREA HS
BENKO, SARA	KERR ELEMENTARY
BENNETT, JEREMY	FOX CHAPEL AREA HS
BENNETT, JILL	DORSEYVILLE MS
BERESIK, AMY	DORSEYVILLE MS
BILLINGS, JENNIFER	HARTWOOD ELEMENTARY
BILLINGS, SHANE	FOX CHAPEL AREA HS
BOARTS, HELEN	HARTWOOD ELEMENTARY
BONELLI, GABRIELLA	FAIRVIEW ELEMENTARY
BONNAR, HEATHER	FAIRVIEW ELEMENTARY
BOST, KRISTEN	FAIRVIEW ELEMENTARY
BOYD , CHELSEA	O'HARA ELEMENTARY
BRAUN, JASON	DORSEYVILLE MS
BRINLING, LUCAS	DORSEYVILLE MS
BROCKWAY, MATTHEW	DORSEYVILLE MS
BROWN, MEREDITH	HARTWOOD ELEMENTARY
BRYAN-BRANKER, JOSHUA	FAIRVIEW ELEMENTARY
BRYER, JEFFREY	DORSEYVILLE MS
BUBONICS, JOSEPH	FOX CHAPEL AREA HS
BUCHES, AMY	FOX CHAPEL AREA HS
BUFFONE, CHRISTINE	HARTWOOD ELEMENTARY
BURGER, BRANDI	FOX CHAPEL AREA HS
BURGER, JOSEPH	DORSEYVILLE MS
BURMEISTER, JENNIFER	HARTWOOD ELEMENTARY
BUTKOVIC, ERIN	FOX CHAPEL AREA HS
CAMPBELL, CARYN	DORSEYVILLE MS
CAPEK, PENNY	FOX CHAPEL AREA HS
CAVALIERE, KELSEY	O'HARA ELEMENTARY
CLARKE, HANNA	DORSEYVILLE MS
CLAUS, BRIANNE	KERR ELEMENTARY
COFFIELD, KELLY	FOX CHAPEL AREA HS

**Fox Chapel Area School District
Teaching Assignments
2026-2027 School Year**

COLVIN, CHRISTINE	FOX CHAPEL AREA HS
CONDIOTTE, JAIME	O'HARA ELEMENTARY
CONGALTON, CHRISTINA	FOX CHAPEL AREA HS
COOPER, MAIRI	FOX CHAPEL AREA HS
COPELAND, LAUREN	O'HARA ELEMENTARY
COSENTINO, REBECCA	KERR ELEMENTARY
COWLES, LESLEY	FOX CHAPEL AREA HS
CRISSMAN, TINA	FOX CHAPEL AREA HS
CUDA, JENNIFER	FOX CHAPEL AREA HS
CUTONE, CHRISTOPHER	DORSEYVILLE MS
DADOWSKI, KIRA	HARTWOOD ELEMENTARY
DAMES , ELIZABETH	O'HARA ELEMENTARY
DANIELSON, ADAM	O'HARA ELEMENTARY
DARCY, CHRISTINE	DORSEYVILLE MS
DE LA TORRE , ALYSON	FAIRVIEW ELEMENTARY
DEBALDO, DEENA	HARTWOOD ELEMENTARY
DECOMO, BREANE	DORSEYVILLE MS
DECOMO, TARA	FOX CHAPEL AREA HS
DEMARCO, ANTHONY	FOX CHAPEL AREA HS
DEMEDIO, RICHARD	DORSEYVILLE MS
DENT , MARISSA	KERR ELEMENTARY
DEPELLEGRINI, LYNN	HARTWOOD ELEMENTARY
DERBISH, TIMOTHY	DORSEYVILLE MS
DERRY, KAILA	FOX CHAPEL AREA HS
DEVLIN, RYAN	FOX CHAPEL AREA HS
DIAMOND, SAMANTHA	O'HARA ELEMENTARY
DICKSON, AMELIA	KERR ELEMENTARY
DIFRANCESCA, MICAELA	HARTWOOD ELEMENTARY
DIRKMAAT, MARY	DORSEYVILLE MS
DIXON, MARY	FOX CHAPEL AREA HS
DIXON, SARAH	FAIRVIEW ELEMENTARY
DODD, KAITLIN	HARTWOOD ELEMENTARY
DOJONOVIC-SCHUTZMAN, STACIE	FOX CHAPEL AREA HS
DONALDSON, WENDY	FAIRVIEW ELEMENTARY
DURBIN, BETH	DORSEYVILLE MS
DUSO, JOSHUA	DORSEYVILLE MS
DUTELLE, GEOFFREY	DORSEYVILLE MS
EASTLY, CRYSTAL	DORSEYVILLE MS
EISEL, JOSEPH	DORSEYVILLE MS
ELDER, BRYAN	FOX CHAPEL AREA HS
ERB, CANDACE	FAIRVIEW ELEMENTARY
ERDNER, HELEN	DORSEYVILLE MS
ERDOS, LYNN	DORSEYVILLE MS
EVEREST, SARAH	FAIRVIEW ELEMENTARY
FANNING , KATELYN	O'HARA ELEMENTARY
FARRELL, CRAIG	DORSEYVILLE MS
FELDMAN, ELIZABETH	DORSEYVILLE MS
FERBER, BETH	FAIRVIEW ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2026-2027 School Year**

FERGUSON, CARRIE	KERR ELEMENTARY
FERRAGONIO, KRISTY	O'HARA ELEMENTARY
FIANO, PAMELA	DORSEYVILLE MS
FONTANA, HEATHER	FAIRVIEW ELEMENTARY
FRANCIS, ALISON	O'HARA ELEMENTARY
FRANK, MICHAEL	FAIRVIEW ELEMENTARY
FRICK, SHANNON	O'HARA ELEMENTARY
GALIZIA, CHERYL	HARTWOOD ELEMENTARY
GARCIA, JACQUELINE	O'HARA ELEMENTARY
GASS, JOSEPH	FOX CHAPEL AREA HS
GENTILCORE, JESSICA	O'HARA ELEMENTARY
GIBSON, LISA	FOX CHAPEL AREA HS
GIGLIOTTI, SEASON	FOX CHAPEL AREA HS
GILBERTI, LAUREN	O'HARA ELEMENTARY
GILLNER, CATHERINE	DORSEYVILLE MS
GLIES, MEGAN	KERR ELEMENTARY
GLUS, KELLY	O'HARA ELEMENTARY
GORDON, AUDREY	KERR ELEMENTARY
GOURLEY, NATALIE	KERR ELEMENTARY
GRAHOR, MARY	FOX CHAPEL AREA HS
GRALEWSKI, MONICA	HARTWOOD ELEMENTARY
GRANA, FELICIA	FOX CHAPEL AREA HS
GRANDE, KARINA	HARTWOOD ELEMENTARY
GRECEK, KEVIN	DORSEYVILLE MS
GREEN, JESSICA	FOX CHAPEL AREA HS
GRYCHOWSKI, EMILY	DORSEYVILLE MS
GRZEBYK , REBECCA	HARTWOOD ELEMENTARY
GUADAGNI, JUSTIN	FOX CHAPEL AREA HS
GUERRIERI, KIMBERLY	KERR ELEMENTARY
GUMTO, DANIELLE	O'HARA ELEMENTARY
GYRICH, GRETCHEN	DORSEYVILLE MS
HABERMAN, GABRIELLA	O'HARA ELEMENTARY
HACKETT, CARLI	KERR ELEMENTARY
HARTMAN, ELIZABETH	DORSEYVILLE MS
HEGARTY, SUZANNE	FOX CHAPEL AREA HS
HENNY, ASHLEY	O'HARA ELEMENTARY
HERTRICK, EVAN	DORSEYVILLE MS
HESS, COREY	FAIRVIEW ELEMENTARY
HESS, TIFFANY	KERR ELEMENTARY
HETU, GAIL	FOX CHAPEL AREA HS
HINOJOSA , EMILY	FAIRVIEW ELEMENTARY
HOLLERN, KIMBERLY	FOX CHAPEL AREA HS
HOOK, ANNE	HARTWOOD ELEMENTARY
HOPPER, ANNA	FOX CHAPEL AREA HS
HOWARD, ANGELA	FAIRVIEW ELEMENTARY
HUDOK, JANE	DORSEYVILLE MS
HURLBUT , ALEXIS	O'HARA ELEMENTARY
IVANUSIC JR, MICHAEL	O'HARA ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2026-2027 School Year**

JAFFE , EMMELIA	O'HARA ELEMENTARY
JAKUBEK, AMY	KERR ELEMENTARY
JAMES, CARA	DORSEYVILLE MS
JANOSKO, EMILY	DORSEYVILLE MS
JEDLICKA, KRISTEN	O'HARA ELEMENTARY
JOHNSON, MAUREEN	O'HARA ELEMENTARY
JONES, JAMES	HARTWOOD ELEMENTARY
JONES, JENNIFER	FAIRVIEW ELEMENTARY
JONES, SARAH	FAIRVIEW ELEMENTARY
KAMENICKY , MATTHEW	DORSEYVILLE MS
KANE, JENNIFER	FAIRVIEW ELEMENTARY
KAPALO-ALLEN, TIMOTHY	O'HARA ELEMENTARY
KARAVLAN, SCOTT	FOX CHAPEL AREA HS
KATONKA, BAILEY	KERR ELEMENTARY
KELLER, KARLY	FAIRVIEW ELEMENTARY
KELLY, NICHOLAS	KERR ELEMENTARY
KISSINGER , JACQUELINE	HARTWOOD ELEMENTARY
KITAY, DOUGLAS	DORSEYVILLE MS
KLEIN, JENNIFER	FOX CHAPEL AREA HS
KLIPA, DANIEL	FOX CHAPEL AREA HS
KNAPO , ELLISYN	FOX CHAPEL AREA HS
KOHLER, JESSICA	FAIRVIEW ELEMENTARY
KOLLER, TANJA	FOX CHAPEL AREA HS
KOZIATEK, JACQUELINE	KERR ELEMENTARY
KREPPS-GALICIC , KAYLEE	O'HARA ELEMENTARY
KURLEJ, STEPHANIE	HARTWOOD ELEMENTARY
LANCZ, JENNIFER	O'HARA ELEMENTARY
LAPATKA, MATTHEW	DORSEYVILLE MS
LATTNER, JESSICA	DORSEYVILLE MS
LAUN, GREGORY	DORSEYVILLE MS
LEASURE, DAVID	FOX CHAPEL AREA HS
LESNIK, DARYL	FOX CHAPEL AREA HS
LIPKE, STEFANIE	FAIRVIEW ELEMENTARY
LOCAITIS, JULIE	DORSEYVILLE MS
LUCIANO, NICOLAS	O'HARA ELEMENTARY
LUKERT-HOWELL, ALEXANDRIA	KERR ELEMENTARY
LYONS, PAUL	FAIRVIEW ELEMENTARY
MACDOWELL, TARA	FOX CHAPEL AREA HS
MACHEN, RACHEL	O'HARA ELEMENTARY
MACURA, MARCI	HARTWOOD ELEMENTARY
MALETTA, ALESSANDRA	DORSEYVILLE MS
MARANGONI, JOAN	FOX CHAPEL AREA HS
MARIANA, JOSHUA	KERR ELEMENTARY
MARSHALL, JESSICA	FAIRVIEW ELEMENTARY
MASCI, AUDREY MARIE	HARTWOOD ELEMENTARY
MATHIEU JR, RICHARD	O'HARA ELEMENTARY
MATONAK, KRISTA	FOX CHAPEL AREA HS
MATUSIAK, MARK	FOX CHAPEL AREA HS

**Fox Chapel Area School District
Teaching Assignments
2026-2027 School Year**

MCCALL, OLIVIA	HARTWOOD ELEMENTARY
MCISAAC, MELANIE	FAIRVIEW ELEMENTARY
MCKECHNIE III, JOHN	HARTWOOD ELEMENTARY
MCKENZIE, JAMIE	KERR ELEMENTARY
MCLISTER, TIMOTHY	FOX CHAPEL AREA HS
MEABON, MEGHAN	FOX CHAPEL AREA HS
MEDER , RACHAEL	FOX CHAPEL AREA HS
MEINERT, KAREN	DORSEYVILLE MS
METHVEN, ELIZABETH	FOX CHAPEL AREA HS
MEYERS, REBECCA	KERR ELEMENTARY
MICELLI, JULIE	DORSEYVILLE MS
MILLER, GREGORY	FOX CHAPEL AREA HS
MILLER, SUZANNE	FOX CHAPEL AREA HS
MODLIN, MARY	FOX CHAPEL AREA HS
MONTGOMERY, AMY	FOX CHAPEL AREA HS
MORLEY, CHAD	FOX CHAPEL AREA HS
MUELLER, KATHRYN	O'HARA ELEMENTARY
MURRAY, BENJAMIN	FOX CHAPEL AREA HS
MURSLACK, MATTHEW	HARTWOOD ELEMENTARY
MYER, AMY	O'HARA ELEMENTARY
NATALI, DARYL	DORSEYVILLE MS
NORBERG, ERIC	FOX CHAPEL AREA HS
NORMAN, LYNSEY	HARTWOOD ELEMENTARY
O'CONNOR, MICHAEL	FOX CHAPEL AREA HS
O'CONNOR, THOMAS	FOX CHAPEL AREA HS
O'SHEA , JESSICA	DORSEYVILLE MS
OBERST, MELISSA	FOX CHAPEL AREA HS
ORSEGA, LYNNE	KERR ELEMENTARY
PACHECO, LISA	O'HARA ELEMENTARY
PAINTER, JESSICA	DORSEYVILLE MS
PALUCIS, RICHARD	FOX CHAPEL AREA HS
PAPALIA, DANA	FOX CHAPEL AREA HS
PAPARIELLO, JESSICA	FOX CHAPEL AREA HS
PAPARIELLO, JUSTIN	FOX CHAPEL AREA HS
PAPCUNIK, JESSICA	HARTWOOD ELEMENTARY
PATTERSON, JUSTIN	FOX CHAPEL AREA HS
PATTERSON, KRISTY	DORSEYVILLE MS
PAYNER, ANTOINETTE	FOX CHAPEL AREA HS
PAZIN, BONNIE	FOX CHAPEL AREA HS
PEIFER, BRANDON	FOX CHAPEL AREA HS
PENTRACK, KRISTIE	KERR ELEMENTARY
PERROTTE, JULIE	O'HARA ELEMENTARY
PETERS, LUCY	FAIRVIEW ELEMENTARY
PIPER, ZACHARY	HARTWOOD ELEMENTARY
PLANZ, TRACEY	O'HARA ELEMENTARY
POELLNITZ, ALEXANDER	FOX CHAPEL AREA HS
POLESIAK, DEBRA	FOX CHAPEL AREA HS
POLLARD, RACHEL	HARTWOOD ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2026-2027 School Year**

POLLOCK, KRISTIN	DORSEYVILLE MS
POTOTO-RIVER, JOSEPHINE	KERR ELEMENTARY
PRICE, DANIELLE	DORSEYVILLE MS
PRICE, ZACHARY	DORSEYVILLE MS
PRO, JENNIFER	DORSEYVILLE MS
PROKOPIK , JULIA	O'HARA ELEMENTARY
PUNTIL, JULIA	FAIRVIEW ELEMENTARY
QUACKENBUSH, ALLAN	DORSEYVILLE MS
RANDALL, JOSHUA	O'HARA ELEMENTARY
REA, LEAH	HARTWOOD ELEMENTARY
REBISH , ERIN	FOX CHAPEL AREA HS
REESE, STACEY	FAIRVIEW ELEMENTARY
REGAN, JOHNNA	DORSEYVILLE MS
REILLY, STEPHANIE	FOX CHAPEL AREA HS
REINERT, JANE	KERR ELEMENTARY
REINHARD, CRAIG	DORSEYVILLE MS
RESEK, JESSICA	FAIRVIEW ELEMENTARY
REYNOLDS, JENNIFER	DORSEYVILLE MS
RIBAR, STACEY	DORSEYVILLE MS
RICHARDS, ANDREW	FOX CHAPEL AREA HS
RIOS, BRANDON	FOX CHAPEL AREA HS
ROBINSON, BRITNEY	DORSEYVILLE MS
ROBINSON, MCKENNA	O'HARA ELEMENTARY
ROWLANDS, ERIN	FOX CHAPEL AREA HS
RUMBLE, EVAN	FOX CHAPEL AREA HS
RUPERT, CHRISTY	DORSEYVILLE MS
SACKANDY, ALEXANDER	FAIRVIEW ELEMENTARY
SACRIPONTE, GINA	O'HARA ELEMENTARY
SANTORO, MEREDITH	DORSEYVILLE MS
SANTORO, TRACY	KERR ELEMENTARY
SASSON, MATTHEW	FOX CHAPEL AREA HS
SCHEUBLE, KRISTEN	FAIRVIEW ELEMENTARY
SCHLUEP, MARY	DORSEYVILLE MS
SCHNEIDER, KELLI	FAIRVIEW ELEMENTARY
SCISCIANI , COLE	FOX CHAPEL AREA HS
SCIULLI, FRANCESCA	DORSEYVILLE MS
SENKOSKI, MATTHEW	DORSEYVILLE MS
SEYMOUR, MACKENZIE	DORSEYVILLE MS
SHAEFFER, KELLY	DORSEYVILLE MS
SHANNON, JESSICA	DORSEYVILLE MS
SHARROW , KIRSTEIN	KERR ELEMENTARY
SHAW, ANDREW	DORSEYVILLE MS
SHEMANSKI, MARK	FOX CHAPEL AREA HS
SINIAWSKI, RYAN	FOX CHAPEL AREA HS
SIRIANNA, LAUREN	O'HARA ELEMENTARY
SKILLEN, HEATHER	FOX CHAPEL AREA HS
SLEZAK, ALEXANDER	KERR ELEMENTARY
SMITH, CHRISTINE	FOX CHAPEL AREA HS

**Fox Chapel Area School District
Teaching Assignments
2026-2027 School Year**

SNYDER, DAVID	DORSEYVILLE MS
SPARROW, ANNETTE	FOX CHAPEL AREA HS
SPERDUTE, EMILY	FOX CHAPEL AREA HS
SQUEGLIA, JENNIFER	O'HARA ELEMENTARY
STALLARD, MOLLY	DORSEYVILLE MS
STANKOVIC, EMMA	HARTWOOD ELEMENTARY
STANLEY, JESSICA	O'HARA ELEMENTARY
STEEN, ANNA	O'HARA ELEMENTARY
STEEN, MIRA	O'HARA ELEMENTARY
STEWART VASQUEZ, SARAH	FOX CHAPEL AREA HS
STEWART, MARIA	HARTWOOD ELEMENTARY
STIPETICH , DEENA	O'HARA ELEMENTARY
STOCK , LEAH	DORSEYVILLE MS
STONE, RACHEL	KERR ELEMENTARY
STREETS, NICOLE	FAIRVIEW ELEMENTARY
STRUMPF, JONATHAN	FOX CHAPEL AREA HS
STRZEMPEK JR, STANLEY	KERR ELEMENTARY
STUDEBAKER, CHRISTOPHER	DORSEYVILLE MS
STUDT, CAROLYN	FOX CHAPEL AREA HS
SUCHEVICH, EMILY	O'HARA ELEMENTARY
SULLENBERGER JR, ROGER	FOX CHAPEL AREA HS
SWIFT, MELISSA	DORSEYVILLE MS
TAMBELLINI, HANNAH	O'HARA ELEMENTARY
TAYLOR, JESSICA	O'HARA ELEMENTARY
THOMPSON, CHRISTINA	KERR ELEMENTARY
THOMPSON, OLIVIA	KERR ELEMENTARY
THOMPSON, THERESA	KERR ELEMENTARY
TRASATTI , TAYLOR	O'HARA ELEMENTARY
TSAMBIS, CONSTANCE	FOX CHAPEL AREA HS
TURK , CAITLIN	O'HARA ELEMENTARY
TURNER , EMILY	FOX CHAPEL AREA HS
UBINGER, MICHELLE	FOX CHAPEL AREA HS
ULANOWICZ, MICHELLE	O'HARA ELEMENTARY
UMHOLTZ , KARLI	HARTWOOD ELEMENTARY
URSO , BRENDON	DORSEYVILLE MS
VACANTI, KRISTI	O'HARA ELEMENTARY
VENSEL, SCOTT	DORSEYVILLE MS
VERGERIO, KRISTEN	HARTWOOD ELEMENTARY
WAGNER, ETHAN	DORSEYVILLE MS
WAGNER, JAIME	DORSEYVILLE MS
WALKER, ALBERT	DORSEYVILLE MS
WALSH, MARK	DORSEYVILLE MS
WALTERS, CLAIRE	HARTWOOD ELEMENTARY
WARD, LAURA	FOX CHAPEL AREA HS
WARE, DANIEL	FOX CHAPEL AREA HS
WELTY, DEBORAH	FOX CHAPEL AREA HS
WENTLING, ABIGAIL	FOX CHAPEL AREA HS
WERNER, KATELYN	O'HARA ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2026-2027 School Year**

WETHERILL, ERIN	HARTWOOD ELEMENTARY
WHARTON, ERIN	KERR ELEMENTARY
WHITE, NICHOLAS	DORSEYVILLE MS
WICKERT, ASHLEY	DORSEYVILLE MS
WICKMAN, AMY	FOX CHAPEL AREA HS
WILLIAMS, CHRISTINE	KERR ELEMENTARY
WILSON, GINGER	DORSEYVILLE MS
WISE, KAYLA	O'HARA ELEMENTARY
WOLFE, JENNELL	FOX CHAPEL AREA HS
WYGANT, KATY	KERR ELEMENTARY
WYGONIK, DAVID	DORSEYVILLE MS
YACAMELLI, KRISTINE	FOX CHAPEL AREA HS
YANIZESKI, BRIAN	FOX CHAPEL AREA HS
YEAGER, ERICA	KERR ELEMENTARY
YOKEL, ERIN	O'HARA ELEMENTARY
YOST, GABRIELLE	DORSEYVILLE MS
ZARLINO , MIRANDA	O'HARA ELEMENTARY
ZIEGLER, KATELYN	HARTWOOD ELEMENTARY

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Public School Facility Improvement Grant – Authorized Official Resolution

Appendix II – Authorized Official Resolution

Be it RESOLVED, that the Fox Chapel Area School District of Allegheny County hereby request a Public School Facility Improvement grant of \$5,000,000 from the Commonwealth Financing Authority to be used for the O'Hara Elementary School Mechanical Project.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Stephen Edwards (Director of Student Achievement and Instructional Verification and Daniel Breitkruetz (Director of Ancillary Services) as the officials to execute all documents and agreements between the Fox Chapel Area School District and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Kathleen Anuszek, duly qualified Secretary of the Fox Chapel Area School District, Allegheny County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Fox Chapel Area School Board at a regular meeting held August 10, 2026 and said Resolution has been recorded in the Minutes of the Fox Chapel Area School District and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Fox Chapel Area School District, this 10th day of August, 2026.

Fox Chapel Area School District
Name of Applicant

Allegheny
County

Secretary

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Lancaster-Lebanon Intermediate Unit 13 (IU13) – Hosted Services Agreement

HOSTED SERVICES AGREEMENT

This Hosted Services Agreement (this "Agreement") is made by and between Lancaster-Lebanon Intermediate Unit 13, with an address at 1020 New Holland Avenue, Lancaster, PA 17601 ("IU13"), and the party identified below ("Customer" or "you").

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

The following terms and conditions are part of this Agreement:

Description of Services and Software Offered

Act 168 Tracking: IU13 developed a hosted software (cloud) solution that helps facilitate Customer's compliance with the employment history review process required by Act 168 of 2014 (24 P.S. § 1-111.1). It allows Customer to send an email (the "Initial Email") to a job candidate inviting them to provide certain information, and, if the candidate provides such information, then Customer may begin the review process electronically. IU13 shall, from time to time and in its sole discretion, modify and/or upgrade the hosted software solution in order to improve performance.

In addition to the Act 168 database Service contract you must also complete the Act 168 Database Service Implementation Questionnaire. This form helps us understand how you want the system set-up and who needs access. There is only one license fee per Applicant processed regardless of how many previous employers a particular candidate may have.

\$5.00 per Applicant processed by Customer and a one-time \$500.00 set-up and training fee. There is only one license fee per Applicant processed regardless of how many previous employers a particular candidate may have. Invoices will be sent to Customer in January and July of each year.

Leave Tracking: IU13 developed a hosted (cloud) solution that helps to facilitate Customer's compliance with the Family and Medical Leave Act of 1993 (FMLA) required by 29 U.S. Code Chapter 28. It allows Customer to facilitate and track the leave process to help ensure compliance with federal laws. IU13 shall, from time to time and in its sole discretion, modify and/or upgrade the hosted solution in order to improve performance. This service is offered to Customer on a nonexclusive basis.

At the initial setup, Customer will be billed the set-up fee and the number of active employees at the time of implementation. Thereafter the customer will provide an annual report outlining the number of active employees on staff as of January 1st, due by the 5th day of January. Annual invoices will be distributed in February based on these reports.

Compliance Tracking: IU13 developed a hosted software (cloud) solution that provides tracking and automation to districts for clearances, certificates, and other items that need to be renewed periodically. This software will track clearances/certificates that are needed for new employees or expiring soon for existing employees. This software can also be used for volunteers and contractors. The software uses email reminders to be provided at specific intervals to the individuals, and when needed to HR and supervisors and the ability to upload certificates for review.

At the initial setup, Customer will be billed the set-up fee and the number of active participants at the time of implementation. Thereafter the customer receives Annual invoices in January based on the active number of participants in the system at that time.

License and Training/Set-up Fee: Fees are calculated based on the chart below

	Act 168	Leave Tracking	Compliance Tracking
Per Applicant	\$5.00	N/A	N/A
Per Employee	N/A	\$2.00	N/A
Per Person	N/A	N/A	Minimum: \$500
			0-2000 = \$2.00
			2001-4000 = \$1.75
			4001+ = \$1.50
Set Up/New Implementation	\$500	\$750	\$750
Retooling/Training	\$75.00/ hr	\$150	\$150
Bundling Discount 2 Solutions	\$0.50	\$0.25	\$0.25
Bundling Discount 3 Solutions	\$1.00	\$0.50	\$0.50

Solution(s) Requested:

☒ Act 168

☐ Leave Tracking

☐ Compliance Tracking

Initial Term of the Agreement: 3 Years

Training: Those training services that Customer and IU13 may mutually agree upon.

CUSTOMER ACKNOWLEDGES THAT IT MAY NEED TO SEPARATELY PURCHASE, IMPLEMENT AND MAINTAIN THIRD PARTY PRODUCTS OR SERVICES IN ORDER TO USE THE SERVICES, AND CUSTOMER AGREES THAT IU13 HAS NO LIABILITY ARISING OUT OF OR RELATING TO ANY THIRD PARTY PRODUCTS OR SERVICES.

THE UNDERSIGNED HEREBY ACKNOWLEDGE AND AGREE THAT THEY HAVE READ AND THAT THEY FULLY UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT, WHICH INCLUDE THE TERMS AND CONDITIONS THAT ARE ATTACHED HERETO AND HEREBY MADE A PART HEREOF, AND THAT BY SIGNING BELOW THEY BECOME PARTIES TO, AND AGREE TO BE BOUND BY, THIS AGREEMENT. IF YOU ARE ENTERING INTO THIS AGREEMENT ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, YOU REPRESENT THAT YOU HAVE THE AUTHORITY TO BIND SUCH ENTITY TO THIS AGREEMENT, INCLUDING THE ATTACHED TERMS AND CONDITIONS.

The Effective Date of this Agreement shall be September 1, 2026

Term: 09/01/2026 -08/31/2029

Lancaster-Lebanon Intermediate Unit 13

By: Diane Janney Schall

Name: Diane Janney Schall

Title: Project Director

Customer: Fox Chapel Area School District

By: _____

Name: Marybeth Dadd

Title: School Board President

TERMS AND CONDITIONS

1. Definitions

In addition to the capitalized terms defined elsewhere in this Agreement, the following terms shall have the meanings set forth below:

"Authorized User(s)" mean you and anyone you authorize to use the Services.

"Customer Data" means any data, information or material provided or submitted by or on behalf of you to IU13, including but not limited to any information provided by a job candidate.

"Services" collectively means the services described on the Signature Page, and any software, tools, technology or equipment that IU13 uses to provide them.

2. Services.

IU13 shall use commercially reasonable efforts to provide the Services. Subject to the terms and conditions of this Agreement, IU13 grants to Customer a nonexclusive, nontransferable, nonassignable, license to use the Services solely to facilitate Customer's compliance with Act 168 of 2014 (24 P.S. § 1-111.1), Act 114 of 2006, Act 153 of 2014, Act 34 of 1985, Act 24 of 2011, Act 18 of 2019, Act 71 of 2014, Act 82 of 2012, Act 63 of 1990, Chapter 14 of 2010, Act 126 of 2012, and 29 U.S. Code Chapter 28.

IU13 will take commercially reasonable steps to protect the security, privacy, and confidentiality of all Customer Data it receives, and IU13 will establish, implement, and maintain a commercially reasonable program of organizational, operational, administrative, physical, and technical safeguards. Notwithstanding the foregoing, Customer acknowledges and agrees that there are inherent risks associated with the Services, and IU13 does not guarantee the absolute security of Customer Data.

3. Your Responsibilities

You are responsible for all activity of your Authorized Users and for maintaining the security of your Authorized User accounts, passwords and files. You shall use the Services in compliance with all applicable laws and regulations, and shall not (i) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (ii) interfere with or disrupt the integrity or performance of the Services or the data contained therein; or (iii) attempt to gain unauthorized access to the Services.

You shall: (i) notify IU13 immediately of any unauthorized use of any Authorized User password or account or any other breach of security; and (ii) immediately report to IU13 and use reasonable efforts to immediately stop any unauthorized use of the Services.

4. Customer Data

IU13 does not claim ownership of Customer Data. Customer, not IU13, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability and appropriateness of Customer Data. Customer hereby grants IU13 the right to host and use Customer Data to perform the Services. Before any Customer Data is provided to IU13, Customer shall obtain all necessary consents and approvals, as may be required by law or regulation, to provide such Customer Data with IU13. Such consents and approvals shall include, without limitation, the right for IU13 to host and use such Customer Data in connection with providing the Services. Customer shall indemnify and hold IU13 harmless from all claims and expenses (including reasonable attorneys' fees) arising out of or relating to Customer's disclosure of Customer Data to IU13.

5. Confidentiality

As used in this Agreement, "Confidential Information" means all information of IU13 or Customer that is not generally known to the public, whether of a technical, business or other nature. The Services are expressly agreed to be the Confidential Information of IU13. IU13 and Customer agree to retain in confidence, and to require their employees and consultants to retain in confidence, all Confidential Information of the others and will make no use of such Confidential Information except pursuant to this Agreement. Confidential Information does not include any data or information which the receiving party can prove (a) was in the receiving party's lawful possession prior to its disclosure by the disclosing party; (b) is later lawfully obtained by the receiving party from a third party not under an obligation of confidentiality; (c) is independently developed by the receiving party; or (d) is, or later becomes, available to the public through no breach of an obligation of confidentiality.

6. Ownership

IU13 retains all rights to the Services other than those expressly licensed hereunder. Customer shall not distribute, rent, lease, service bureau, sell, sublicense, or otherwise transfer the Services, and shall not decompile, reverse engineer, disassemble, reverse translate, or in any way derive any trade secrets or source code from the Services. Customer acknowledges and agrees that, in connection with this Agreement, IU13 may develop or generate various software, tools, documentation or other intellectual property (collectively, "Work Product"). Work Product may be developed alone by IU13 or in conjunction with others. Customer hereby agrees that all right, title and interest in and to any Work Product shall belong to IU13, and Customer hereby assigns, and agrees to assign, the same to IU13. If Customer provides any suggestions, ideas, enhancement requests, recommendations or other feedback (collectively, "Feedback") regarding the

Services, Customer thereby grants IU13 a worldwide, non-exclusive, perpetual, irrevocable, royalty free, fully paid up, sub-licensable right to make, use, copy, modify, create derivative works based upon, perform, display, import, sell and distribute such Feedback (and derivative works thereof).

7. Fees and Payment

The initial fees for the Services are set forth on the Signature Page. After the first anniversary of the Effective Date, IU13 may raise such fees at any time and in its sole discretion upon giving at least 90 days' prior notice to Customer, provided that Customer may terminate this Agreement during such 90 day period if Customer disagrees with such increase. Fees for any additional services shall be charged by IU13 at its then current rates. Customer shall pay all sales, use, or other applicable taxes, duties, or similar charges except income taxes of IU13. All payments are due within 30 days after the date of IU13's invoice. Any amounts not paid when due shall accrue interest at 1% per month or the maximum amount allowed by law, whichever is less.

8. Term and Termination

Unless terminated as permitted herein, the initial term of this Agreement commences on the Effective Date and shall continue for the term set forth on the Signature Page. Parties shall communicate their intent to renew in writing 60 days prior to contract termination date. At that time a new contract for services will be issued. Either party may terminate this Agreement if the other party materially fails to comply with any provision of this Agreement, and does not cure such breach within thirty (30) days after receiving written notice thereof. After the first anniversary of the Effective Date, either party may terminate this Agreement without cause and in its sole discretion upon at least 90 days' prior notice to the other party. You acknowledge and agree that upon termination or expiration of this Agreement for any reason, IU13 has no obligation to retain Customer Data, and may delete Customer Data within 30 days after any termination or expiration. The parties' rights and obligations under this Agreement which by their nature are intended to continue beyond the termination of this Agreement shall survive such termination, including but not limited to Sections 1, 4-10, and 12.

9. Warranty

IU13 represents and warrants that it will use commercially reasonable efforts to maintain the Services so that they perform in accordance with their specifications. IU13's sole liability, and Customer's sole remedy, for any breach of the foregoing warranty shall be, at IU13's option, repair or re-performance of the Services. IU13 MAKES NO REPRESENTATION OR WARRANTY AS TO THE RELIABILITY, TIMELINESS, QUALITY, SUITABILITY, TRUTH, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE SERVICES. IU13 DOES NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICES WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THE SERVICES WILL MEET YOUR REQUIREMENTS OR EXPECTATIONS, (C) ALL ERRORS OR DEFECTS WILL BE CORRECTED; OR (D) USE OF THE SERVICES WILL GUARANTEE COMPLIANCE WITH ACT 168 of 2014 (24 P.S. § 1-111.1), ACT 114 of 2006, ACT 153 of 2014, ACT 34 of 1985, ACT 24 of 2011, ACT 18 of 2019, ACT 71 of 2014, ACT 82 of 2012, ACT 63 of 1990, Chapter 14 of 2010, ACT 126 of 2012, and 29 U.S. Code Chapter 28. OR ANY OTHER APPLICABLE LAW. ALL CONDITIONS, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

THE SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. IU13 IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM ANY SUCH CONDITIONS, OR FOR CIRCUMSTANCES OUTSIDE THE REASONABLE CONTROL OF IU13.

10. Limitation of Liability

IN NO EVENT SHALL THE AGGREGATE LIABILITY OF IU13 TO YOU OR ANY THIRD PARTY EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM YOU IN THE SIX (6) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IU13 SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, SPECIAL OR EXEMPLARY LOSSES OR DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF GOODWILL, COVER, OR OTHER PECUNIARY LOSS, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TERMINATION OF THIS AGREEMENT, EVEN IF IU13 HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES.

11. Export Control

You acknowledge and agree that the Services may not be used, transferred or otherwise exported or re-exported outside of the United States. You agree to comply strictly with all U.S. export and other applicable laws.

12. Insurance Requirements

Customer and the IU each shall maintain during the Term of this Agreement commercial general liability insurance that covers its liability and obligations hereunder, including property damage and personal injury. Upon execution of this Agreement and at any other time(s) reasonably requested by the other, Customer and the IU each shall provide the other with proof of such insurance coverage. The liability limits under these policies shall be at least one million dollars (\$1,000,000) per occurrence, with a combined single limit for bodily injury and property damage liability. Customer and the IU each shall be permitted to satisfy any obligation to provide or maintain insurance coverage by a commercially reasonable program of self-insurance. Additionally, the Customer shall maintain a cyber security and privacy policy which liability limits shall be at least one million dollars (\$1,000,000) per occurrence written by an insurance carrier permitted to do business in the Commonwealth of Pennsylvania.

13. General

The parties to this Agreement are independent contractors and neither party shall have the authority to act as the agent for, or make any commitments on behalf of, the other party. This Agreement is the complete and exclusive agreement and understanding between the parties concerning its subject matter. This Agreement will be interpreted fairly in accordance with its terms and without any strict construction in favor of or against either party. If any part of this Agreement shall be held invalid or unenforceable, this Agreement shall be construed as if it did not contain such portion, and the rights and obligations of the parties shall be construed and enforced accordingly. No waiver, modification, amendment, consent or discharge in connection with this Agreement shall be binding upon either party unless in writing and signed by an authorized representative of the party to be bound. Failure or delay on the part of either party to exercise any right, remedy, power or privilege hereunder will not operate as a waiver. This Agreement will bind and inure to the benefit of the parties and their successors and assigns. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, and such counterparts together shall constitute one instrument. An electronic copy of this Agreement shall be deemed an original. This Agreement shall be construed and controlled by the laws of the Commonwealth of Pennsylvania, excluding that body of law known as conflicts of law. You hereby consent to exclusive jurisdiction and venue in the state or federal courts sitting in Lancaster County, Pennsylvania, and hereby waive any objections to jurisdiction and venue in such courts, including any objections based on forum non-convenience.

14. Force Majeure.

Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God, war or terrorism, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, a national or Commonwealth of Pennsylvania emergency, disease, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, general strikes throughout the trade, work stoppages, accidents and freight embargos, and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts. Either party shall orally notify the other within forty-eight (48) hours and notify in writing within five (5) days of the date on which the either party becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effects on performance, (ii) state whether performance under the Agreement is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay. After receipt of such notification, either party may elect to cancel this Agreement, or to extend the time for performance as reasonably necessary to compensate for the delay.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Student Teaching Affiliation Agreement

TEACHER EDUCATION AFFILIATION AGREEMENT
BETWEEN
SETON HILL UNIVERSITY
AND
FOX CHAPEL SCHOOL DISTRICT

THIS AGREEMENT is made and entered into on the 10th day of August, 2026 by and between SETON HILL UNIVERSITY and by FOX CHAPEL SCHOOL DISTRICT and through their duly authorized administrators.

WHEREAS, the UNIVERSITY conducts a program in Teacher Education and desires to obtain teaching experience for its STUDENTS enrolled in its curriculum, who will serve as STUDENT teachers, (hereafter "STUDENTS"); and

WHEREAS, both parties intend to strengthen the relationship between basic education and higher education in training prospective teachers; and

WHEREAS, FOX CHAPEL SCHOOL DISTRICT recognizes the need for and desires to aid in the educational development of STUDENTS and is willing to make its employees and premises available for such purposes.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, and on the part of each of the parties hereto to be kept and performed, as well as in consideration of the fact that the parties intend to be legally bound hereby, they do agree as follows:

I. SPECIFIC RESPONSIBILITIES OF SETON HILL UNIVERSITY:

- A. The UNIVERSITY shall be responsible for monitoring and evaluating the individual STUDENT'S progress.
- B. The UNIVERSITY will ensure that any STUDENTS have and maintain any and all applicable clearances, as required by any and all applicable state and federal laws, including, but not limited to, the Pennsylvania Child Protective Services Law, 23 Pa.C.SA6301, et seq., as amended. The District reserves the right to request copies of the clearances at any time.
- C. The UNIVERSITY shall determine the eligibility of STUDENTS to participate in FOX CHAPEL SCHOOL DISTRICT programs and shall be responsible for recommending STUDENTS for State Instructional I certification. The UNIVERSITY will provide FOX CHAPEL SCHOOL DISTRICT with an addendum listing names, dates and hours of assignment and other information specified by the UNIVERSITY or FOX CHAPEL SCHOOL DISTRICT prior to the commencement of each STUDENT'S education placement.
- D. The UNIVERSITY shall have full responsibility for the conduct of any STUDENT disciplinary proceedings and shall conduct the same in accordance with all applicable student policies.

- E. The UNIVERSITY shall provide training to student teachers and their university supervisors on privacy implications associated with the Health Insurance Portability and Accountability Act (HIPAA) and Family Educational Rights to Privacy Act (FERPA) regulations. This information will be presented and assessed as part of required coursework, presented again prior to the student teaching experience, and included in the Student Teaching Handbook.
- F. The UNIVERSITY shall designate a faculty point of contact for communication and coordination of the educational learning experiences, currently that contact is the Director of Field Placement.
- G. STUDENTS shall not be considered employees or agents of the UNIVERSITY.
- H. The UNIVERSITY shall require STUDENTS to provide documentation of their health insurance coverage.
- I. The UNIVERSITY shall provide, upon request, a certificate of liability insurance that outlines the types of insurance and coverage amounts that are being maintained while the STUDENTS are engaged in the student teaching.

II. RESPONSIBILITIES OF FOX CHAPEL SCHOOL DISTRICT

- A. FOX CHAPEL SCHOOL DISTRICT shall provide education learning experiences that are planned, organized and administered by qualified staff in accordance with mutually agreed upon educational objectives and guidelines.
- B. FOX CHAPEL SCHOOL DISTRICT will provide an appropriate teaching assignment with a supportive, encouraging, certified mentor teacher.
- C. FOX CHAPEL SCHOOL DISTRICT will provide applicable policies and procedures to the UNIVERSITY and the STUDENTS to which the STUDENTS shall be expected to adhere as a condition to being accepted by FOX CHAPEL SCHOOL DISTRICT, prior to and during periods of assignment and/or while on FOX CHAPEL SCHOOL DISTRICT premises.
- D. FOX CHAPEL SCHOOL DISTRICT shall facilitate the STUDENT'S professional growth through education assignments, and shall provide a work space for the STUDENTS, needed resources, equipment, supplies and support in collaboration with the UNIVERSITY to meet the objectives of training and for the STUDENTS to be successful and effective.
- E. STUDENTS shall perform services only when under the supervision of registered, licensed or certified staff. STUDENTS are trainees, they are not considered employees or agents of FOX CHAPEL SCHOOL DISTRICT, and are not to replace FOX CHAPEL SCHOOL DISTRICT staff.
- F. FOX CHAPEL SCHOOL DISTRICT shall phase the STUDENTS into teaching duties in a gradual and realistic manner, following the suggestions of the UNIVERSITY supervisor, the mentor teacher, and the program guidelines.

- G. FOX CHAPEL SCHOOL DISTRICT shall communicate with the UNIVERSITY as needed to facilitate the program and to ensure the needs of the STUDENTS and the needs of FOX CHAPEL SCHOOL DISTRICT students are being met.
- H. FOX CHAPEL SCHOOL DISTRICT shall designate a point of contact for communications and coordination of the educational learning experiences.
- I. FOX CHAPEL SCHOOL DISTRICT shall comply with the Family Educational Rights to Privacy Act (FERPA) as it may apply to the records of STUDENTS, and shall otherwise keep confidential and not disclose to third parties any information provided by the UNIVERSITY about the STUDENTS through the course of this Agreement without the STUDENT'S prior written consent.

III. BOTH-UNIVERSITY AND FOX CHAPEL SCHOOL DISTRICT RESPONSIBILITIES

- A. Each party agrees that no STUDENTS in the education program will be deemed to be employees of FOX CHAPEL SCHOOL DISTRICT nor will FOX CHAPEL SCHOOL DISTRICT be liable for the payment of any wage, salary, or compensation of any kind for service provided by the STUDENTS. Further, no STUDENTS will be covered under either party's Retirement, Social Security, or Unemployment Compensation or their employment benefit programs.
- B. It is further understood that STUDENTS shall not at any time replace or substitute for any of FOX CHAPEL SCHOOL DISTRICT'S employees, nor shall the STUDENTS perform any of the duties normally performed by an employee for FOX CHAPEL SCHOOL DISTRICT except such duties that are part of their training and are performed by the STUDENTS under the supervision of a FOX CHAPEL SCHOOL DISTRICT employee.
- C. The UNIVERSITY agrees to indemnify and hold FOX CHAPEL SCHOOL DISTRICT and its officers, directors, agents, employees, and trustees harmless from and against any and all tort liability, claims, actions, causes of action, losses, damages or expenses caused or arising out of the act(s) and/or omissions(s) of the UNIVERSITY, its agents and employees incident to its/their participation in FOX CHAPEL SCHOOL DISTRICT. Subject to the immunities or any defense provided by the Political Subdivisions Tort Claims Act or other applicable law, FOX CHAPEL SCHOOL DISTRICT agrees to indemnify and hold the UNIVERSITY, its officers, directors, agents, employees, and trustees harmless from and against any tort liability claims, actions, causes of action, losses, damages or expenses caused or arising out of the act(s) and/or omission(s) or negligence, recklessness, or intentional behavior of FOX CHAPEL SCHOOL DISTRICT, its agents and employees incident to its/their participation in this program.
- D. Both parties agree not to discriminate against anyone applying to or enrolled in the program contemplated under this Agreement or employed by either party because of race, color, religion, ethnicity, national origin, age, sex, marital or handicapped status.

- E. Both parties agree that the terms and conditions of the Agreement may be amended by written instruction executed by both parties. Educational programs may be added to this Agreement by way of a letter of agreement signed by both parties.

This agreement shall commence as of the 10th day of August, 2026 and shall continue for five (5) years until August 10th, 2031, or until terminated by either party by giving sixty (60) days advance notice, in writing, and in witness thereof, the parties hereto have duly approved this Agreement.

Dr. Kathleen Harris 8/10/26
Dr. Kathleen Harris Date

Dean, of Education & Applied Social Sciences

Seton Hill University

8/10/26
Marybeth Dadd Date

Representative School Board President

FOX CHAPEL SCHOOL DISTRICT

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 10, 2026

Row9 Systems LLC, d/b/a Skybox
Master Services Agreement and Data Protection Agreement

SKYBOX COMMAND CENTER MASTER SERVICES AGREEMENT

Version 1.0 | July 2026

Between

Row9 LLC ("Provider"), d/b/a Skybox

and

Fox Chapel Area School District ("Customer")

Prepared by: Kerry Keating | Row9 LLC | kerrykeating3@gmail.com | 408.771.3438

1. Services

Provider agrees to provide Customer with access to the Skybox Command Center platform (the "Platform") and the following service modules during the Term of this Agreement:

(a) Core Platform Services. Game scheduling and confirmation workflows with opposing schools; opponent, facility, and officials directories; transportation coordination; officials assignment workflows; communications (email and SMS) with opposing athletic departments, officials, carriers, and families; reporting; calendar feeds; public schedule pages; and ongoing operational support and onboarding.

(b) Eligibility and Registration Module. Student-athlete registration, eligibility tracking, roster management, physical examination record management, PIAA eligibility certificate generation and export, coach roster access, and parent/guardian registration portal. This module is enabled under an executed Data Protection Agreement ("DPA") between the parties.

(c) Referee Payment Module. Officials assignment management and payment processing capabilities. This module will be activated for Customer at no additional cost beyond the annual fee stated in Section 3 when it becomes generally available during the Term. Third-party payment processing fees, if any, that are charged per transaction by the payment processor are pass-through costs and are in addition to the annual fee. Provider will disclose the applicable per-transaction fee schedule to Customer before activation of this module.

2. Term

The initial term of this Agreement shall begin on August 11, 2026 and shall end on June 30, 2027. This Agreement shall renew automatically for successive one-year periods through June 30, 2030, according to the same terms and conditions, unless terminated in writing by the school district on or before May 31st of each successive year.

3. Fees

Customer shall pay Provider Eight Thousand Dollars (\$8,000.00) per annual period for the services described in Section 1. Annual fees are invoiced at the beginning of each annual period and are due within thirty (30) days of invoice date.

Service Period	Annual Fee
Year 1: August 11, 2026 – June 30, 2027	\$8,000.00
Year 2: July 1, 2027 – June 30, 2028	\$8,000.00
Year 3: July 1, 2028 – June 30, 2029	\$8,000.00
Year 4: July 1, 2029 – June 30, 2030	\$8,000.00
Total (4-Year Term)	\$32,000.00

4. First-Mover Pricing Guarantee

As a founding customer of the Platform, Customer receives first-mover pricing that locks the annual fee at \$8,000.00 for the entire four-year Term. This pricing covers all three modules described in Section 1, including the Referee Payment Module when it becomes available. Provider shall not increase this annual fee during the Term regardless of changes to Provider's standard pricing or the addition of the Referee Payment Module to Customer's account.

Upon expiration of the Term, any renewal shall be at pricing mutually agreed by the parties. Provider will offer Customer renewal terms no less favorable than those offered to similarly situated customers at the time of renewal.

5. Payment

Payment shall be made by check payable to Row9 LLC, or by other arrangement agreed in writing between the parties.

Check payable to:

Row9 LLC

Attn: Kerry Keating

1216 Hunting Ridge Rd

Raleigh, NC 27615

Customer is a tax-exempt public entity. Customer will provide a valid exemption certificate upon request.

6. Governing Documents

This Agreement is subject to the terms and conditions of the attached Skybox Command Center User Agreement (Exhibit A). In the event of conflict, the following order of precedence applies:

- (a) The Data Protection Agreement, as to student data and data protection;
- (b) This Master Services Agreement, as to fees, term, and module scope;
- (c) The User Agreement (Exhibit A), as to all other terms of the Service.

The User Agreement fills gaps not addressed in this Agreement or the DPA and governs in full where no executed document exists for a given subject.

7. Entire Agreement

This Agreement, together with the User Agreement (Exhibit A) and, if executed, the Data Protection Agreement, constitutes the entire agreement between the parties regarding the Platform and supersedes all prior discussions, proposals, invoices, and agreements, whether oral or written.

8. Notices

Notices to Provider: Kerry Keating, kerrykeating3@gmail.com, 408-771-3438.

Notices to Customer: Mike O'Brien, Athletic Director, Fox Chapel Area School District.

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties have executed this Master Services Agreement as of the date last signed below.

PROVIDER:

Row9 LLC, d/b/a Skybox

Signature

Name: Kerry Keating

Title: Managing Member

Date

CUSTOMER:

Fox Chapel Area School District

Signature

Marybeth Dadd

Name

School Board President

Title

August 10, 2026

Date

EXHIBIT A

SKYBOX COMMAND CENTER USER AGREEMENT

Version 3.2 | Effective July 27, 2026 | Row9 LLC ("Row9", "we", "us", "our")

1. Acceptance; Authority

1.1 This User Agreement (this "Agreement") governs access to and use of the Row9 LLC (hereinafter, "Row9", "we", "us", "our") Skybox Command Center platform, including its websites, applications, communication workflows, and related services (collectively, the "Service"), by the school district, school, or athletic organization identified at registration ("Customer", "you") and by each individual who accesses the Service under Customer's account ("Authorized User").

1.2 By accepting this Agreement in the Service, by signing an order form or services agreement that references it, or by accessing or using the Service, on behalf of Customer you agree to this Agreement. The individual accepting represents that he or she has authority to bind Customer; if you do not have that authority, or do not agree, do not use the Service.

1.3 Parents and guardians who use the Service only through registration links provided by a school agree to this Agreement by using those links, but only Sections 4 through 6, 8, 14, and 17 through 20 apply to them, and nothing in this Agreement reduces a school district's obligations to them under applicable law.

2. Order of Precedence

If Customer and Row9 have executed a services agreement, order form, or Data Privacy Agreement ("DPA"), then in the event of conflict the following order of precedence applies: (a) the DPA, as to student data and data protection; (b) the executed services agreement or order form; (c) this Agreement. This Agreement fills gaps not addressed in those documents and governs in full where no such document exists.

3. The Service

3.1 Core modules. The Service is an athletics operations platform: game scheduling and confirmation workflows with opposing schools; opponent, facility, and officials directories; transportation coordination; officials assignment workflows; communications (email and SMS) with opposing athletic departments, officials, carriers, and families; reporting; and calendar feeds.

3.2 Student data modules. Modules that involve student personally identifiable information (athlete registration, physicals and eligibility records, rosters containing student records) are enabled for a Customer only under an executed DPA between Row9 and Customer, as described in Section 7.5.

3.3 Changes. We improve the Service continuously and may add, modify, or retire features, provided changes do not materially reduce the core functionality of modules Customer has paid for during a paid term.

3.4 Beta features. Features identified as beta, preview, or pilot are provided as-is for evaluation, may be modified or withdrawn at any time, and are excluded from any performance commitments.

4. Accounts; Roles; Eligibility

4.1 Named accounts. Each account is for one named individual. Shared or generic accounts are not permitted. Authorized Users must be at least 18 years old. Students are not offered accounts and must not be given credentials.

4.2 Roles. The Service provides role-scoped access (for example: athletic director, athletic department secretary, coach, officials assignor, parent or guardian). Parent and guardian access is limited to the registration module and only for their children who are students of Customer.

4.3 Credentials and links. Authorized Users must keep credentials confidential. Confirmation links and magic links sent to opposing schools, officials, and families are for their named recipients only and must not be forwarded or shared.

4.4 Customer responsibility. Customer is responsible for the acts and omissions of its Authorized Users, for maintaining accurate account rosters, and for promptly deactivating accounts of individuals who leave Customer's employment or no longer require access. Customer will notify Row9 promptly at the contact in Section 20 of any suspected unauthorized access.

4.5 Suspension of compromised accounts. Row9 may suspend an account that it reasonably believes is compromised or is being used in violation of this Agreement, and will notify Customer of the suspension.

5. Acceptable Use

You agree not to, and not to permit any Authorized User to:

- access or attempt to access another school's data, or any account or record you are not authorized to access;
- use the Service to send unsolicited bulk communications, or any communication unrelated to Customer's athletics operations;
- probe, scan, disable, overload, or interfere with the Service or its security features, or conduct load or penetration testing without Row9's prior written consent;
- upload malicious code or unlawful, defamatory, or infringing content;
- scrape, harvest, or bulk-export data other than through export features Row9 provides;
- misrepresent your identity or affiliation, or accept, confirm, or modify a game on behalf of a school without authority to do so;
- resell, sublicense, or provide service-bureau access to the Service without a written agreement with Row9; or
- reverse engineer the Service.

6. Communications Sent Through the Service

6.1 Nature of the Service. The Service sends emails and text messages on Customer's behalf as part of its workflows: for example, game confirmation requests and reminders to opposing athletic departments, officials assignment notices, transportation requests to carriers, review links, and, where the registration module is enabled, registration invitations and status notices to parents and guardians. Customer directs and authorizes these communications.

6.2 Consent. Customer warrants that it has the authority and, where required, the consent needed for the Service to contact the recipients whose contact information Customer or its counterparties provide, including consent required by the Telephone Consumer Protection Act and equivalent state laws for text messages.

Recipients may opt out of text messages by replying STOP, and the Service honors opt-outs. Message and data rates may apply to recipients.

6.3 Inbound processing. Replies to Service emails are received and processed by the Service so that confirmations, declines, and proposed changes can be recorded, including automated classification as described in Section 10.

6.4 Not for emergencies. The Service is not designed or intended for emergency communications, life-safety notifications, or time-critical alerts, and must not be relied on for them.

7. Customer Data

7.1 Ownership. As between Customer and Row9, Customer owns all data submitted to the Service by Customer, its Authorized Users, or its counterparties on its behalf, including schedules, contacts, facilities, transportation records, and, where enabled, registration records ("Customer Data").

7.2 License to Row9. Customer grants Row9 a non-exclusive license to host, copy, transmit, display, and process Customer Data solely to provide, secure, support, and improve the Service and as otherwise permitted by this Agreement, the DPA, or Customer's written instructions. Row9 does not sell Customer Data and does not use it for third-party advertising or marketing.

7.3 Shared game records. Game records are bilateral: when two schools on the platform schedule one another, each school holds its own copy of the game and related workflow history. Data one school enters about a shared game does not become the property of the other school; each school's copy is its own Customer Data.

7.4 Aggregated data. Subject to any restriction that may be imposed by law, Row9 may create and use data that is aggregated or de-identified such that it does not identify Customer, any school, or any individual, to operate, secure, benchmark, and improve the Service.

7.5 Student data; FERPA. Modules involving student personally identifiable information are enabled only under an executed DPA consistent with the Family Educational Rights and Privacy Act ("FERPA") and applicable state law. Where enabled, Row9 acts as a school official with a legitimate educational interest under the district's annual FERPA notification, performs services the district would otherwise perform with its own employees, remains under the district's direct control as to education records, and uses education records only for the purposes of this Agreement and the DPA. Absent an executed DPA,

Customer agrees not to enter student personally identifiable information into the Service, and those modules remain disabled.

7.6 Accuracy. Schedule accuracy depends on data entered by Customer and its counterparties. Customer is responsible for reviewing and confirming schedule changes; the Service records and routes them but does not warrant that counterparties' entries are correct.

8. Children's Privacy

The Service is a tool for school staff and for parents and guardians. It is not directed to children, and Row9 does not knowingly collect personal information directly from children under 13. Information about students, including students under 13, is provided to the Service by school staff and by parents or guardians. Where the registration module is enabled, the school authorizes Row9 to collect and process that information on the school's behalf as its service provider, and parental notices and consents are handled through the school's registration process and the DPA.

9. Feedback

If Customer or an Authorized User provides suggestions or feedback about the Service, Row9 may use them without restriction or obligation, provided Row9 does not disclose the source without permission and does not use Customer Data except as this Agreement allows.

10. Artificial Intelligence Features

10.1 What the Service does. The Service uses a large language model API operated by Anthropic PBC to classify the intent of inbound email replies in scheduling workflows (for example: confirmed, declined, proposed date change) and to extract the proposed change so staff can act on it.

10.2 Human review. AI classifications are suggestions. Proposed schedule changes detected by AI are flagged for review by Customer's staff and are not applied to a schedule without human action.

10.3 Data boundaries. No student personally identifiable information is submitted to Anthropic. Content submitted for classification is limited to the scheduling correspondence being processed. Under Row9's commercial terms with Anthropic, material submitted through the API is not used to train Anthropic's models.

10.4 Accuracy. AI output can be wrong. Row9 does not warrant the accuracy of any AI classification, and Section 15 applies to AI features. Customer's remedy for a misclassification is correction through the review workflow.

11. Security; Incident Response

11.1 Program. Row9 maintains administrative, technical, and organizational safeguards appropriate to the size and nature of the Service.

11.2 No warranty; no guarantee. No method of transmission or storage is completely secure; Row9 does not warrant that security incidents will never occur.

11.3 Incident notice. If Row9 confirms a breach of security leading to unauthorized acquisition of or access to unencrypted personal information in the Service, Row9 will notify affected Customers without unreasonable delay, consistent with the Pennsylvania Breach of Personal Information Notification Act, and will provide information reasonably available to help Customer meet its own notification obligations. For student data, the notice and cooperation terms of the DPA control.

12. Sub-processors and Third-Party Services

12.1 Current sub-processors. The Service runs on and integrates with third-party providers. As of the effective date these are: Railway (hosting); Twilio (SMS delivery); AgentMail, together with its underlying delivery infrastructure Amazon Web Services SES (email delivery); SendGrid, a Twilio company (email delivery); Anthropic PBC (AI classification described in Section 10; no student personal information is sent to Anthropic); and Google Maps Platform (geocoding and distance calculation).

12.2 Obligations. Each provider's processing is limited to providing its function, under terms that protect Customer Data no less than this Agreement in all material respects.

12.3 Changes. Row9 may change sub-processors and will give notice of material changes through the Service or by email at least 30 days before the new sub-processor processes Customer Data. Objection rights for student data are as set out in the DPA.

13. Fees; Payment

13.1 Fees. Fees, if any, are as set out in Customer's order form or written agreement with Row9. If the Service is provided without charge, this Agreement still applies in full.

13.2 Invoices; taxes. Unless the order form says otherwise, invoices are due within 30 days of receipt. Fees exclude taxes; tax-exempt Customers will provide a valid exemption certificate on request.

14. Term; Suspension; Termination

14.1 Term. This Agreement runs for the term stated in the order form or, if there is none, until terminated. Either party may terminate for convenience on 30 days' written notice if no order form term applies.

14.2 Termination for cause. Either party may terminate if the other materially breaches this Agreement and does not cure within 15 days of written notice. Row9 may suspend or terminate immediately for a material breach of Section 5 (Acceptable Use) or Section 7.5 (Student Data). Failure of Customer to timely pay invoices is grounds for immediate termination of this Agreement by Row9. In the event of any termination by Row9, all outstanding fees are due and payable immediately.

14.3 Effect. On termination: access ends; Section 15's export window applies; and provisions that by their nature survive (including Sections 7, 9, 15, and 16 through 20) survive.

15. Data Export; Retention; Deletion

15.1 Export. During the term, Customer may export its Customer Data through the Service's export features, and on request Row9 will provide an export in a common machine-readable format.

15.2 Post-termination. For 30 days after termination, Row9 will make Customer Data available for export. Thereafter Row9 may delete Customer Data from production systems, and copies in routine backups are overwritten in the ordinary course within 90 days, except where retention is required by law. Deletion of student data follows the DPA.

16. Indemnification

16.1 By Row9. Row9 will defend Customer against third-party claims alleging that the Service, as provided by Row9 and used as permitted, infringes a United States patent, copyright, or trademark or misappropriates a trade secret, and will pay resulting damages finally awarded or agreed in settlement. If such a claim arises, Row9 may procure the right to continue the Service, modify it to be non-infringing, or terminate the affected module and refund prepaid unused fees. This Section states Row9's entire liability for infringement.

16.2 By Customer. To the extent permitted by applicable law, and without waiving any immunity or limitation of liability available to it as a public entity, Customer will defend Row9 against third-party claims arising out of Customer Data (excluding claims covered by Section 16.1), Customer's breach of Section 5 or Section 7.5, or communications Customer directs in violation of Section 6.2, and will pay resulting damages finally awarded or agreed in settlement, except to the extent caused by Row9's breach of this Agreement.

16.3 Process. The indemnified party must give prompt notice, reasonable cooperation, and sole control of the defense to the indemnifying party, provided any settlement requiring more than payment of money by the indemnifying party requires the indemnified party's consent.

17. Warranties; Disclaimers; Limitation of Liability

17.1 Mutual. Each party warrants it has the legal power to enter into this Agreement.

17.2 Service warranty. Row9 warrants that it will provide the Service with commercially reasonable skill and care and will not materially degrade the core functionality of paid modules during a paid term.

17.3 Disclaimer. Except as stated in this Agreement, the Service is provided "as is" and "as available", and Row9 disclaims all other warranties, express or implied, including merchantability, fitness for a particular purpose, and non-infringement. Row9 does not warrant that the Service will be uninterrupted or error-free.

17.4 Exclusion. Neither party is liable for indirect, incidental, special, consequential, or punitive damages, or for lost profits or revenues, even if advised of the possibility.

17.5 Cap. Each party's total aggregate liability under this Agreement is limited to the fees paid or payable by Customer to Row9 in the 12 months preceding the event giving rise to the claim, or \$100 if the Service is provided without charge.

17.6 Carve-outs. The exclusion in Section 17.4 and the cap in Section 17.5 do not apply to a party's indemnification obligations under Section 16, to Customer's payment obligations.

18. Public Entity Provisions

18.1 Right-to-Know Law. Customer may be subject to the Pennsylvania Right-to-Know Law. Row9 will, at Customer's reasonable request and expense, cooperate with Customer in responding to a request for public records that implicates records Row9 holds on Customer's behalf. Row9 may refer to Customer any such request it receives directly.

18.2 Conflict with law. Nothing in this Agreement requires Customer to take any action, or make any payment, prohibited by the Pennsylvania Public School Code, the Pennsylvania Constitution, or other applicable law.

19. General; Arbitration

19.1 Governing law. This Agreement is governed by the laws of the Commonwealth of Pennsylvania, without regard to conflicts rules.

19.2 Arbitration. All disputes arising out of or relating to this Agreement are subject to binding arbitration. In the event of a dispute, Customer waives any sovereign or governmental immunity, and consents to binding arbitration. Arbitration shall be conducted by a single arbitrator under the Commercial Arbitration Rules of the American Arbitration Association ("AAA"). However, the parties may choose to have the dispute arbitrated by a single arbitrator whom the parties jointly select, without AAA administration. If the parties cannot agree on an arbitrator, then the arbitration shall be managed by the AAA. Exclusive venue for any judicial proceedings related to the arbitration is the state and federal courts sitting in Allegheny County, Pennsylvania, and each party consents to their jurisdiction. The arbitration may be conducted either in person or remotely, as the parties may agree. Should the arbitration be managed by the AAA, the parties shall each be responsible for paying one half of the AAA's fees, but the losing party shall ultimately be responsible for all of the AAA's fees, and the Arbitrator's fees if the Arbitration is not managed by AAA.

19.3 Force majeure. Neither party is liable for delay or failure caused by events beyond its reasonable control, including utility or hosting provider failures, provided the affected party uses reasonable efforts to mitigate. This Section does not excuse payment obligations.

19.4 Assignment. Neither party may assign this Agreement without the other's written consent, except Row9 may assign it in connection with a merger, acquisition, or sale of substantially all assets, with notice to Customer.

19.5 Changes to this Agreement. Row9 may amend this Agreement by posting a new version with a new version number and notifying Customer's account email. Material changes take effect on acceptance or 30 days after notice, whichever comes first; continued use after that date is acceptance. Changes do not reduce Row9's obligations under an executed services agreement or DPA during its term.

19.6 Notices. Notices to Customer may be given through the Service or to Customer's account email. Notices to Row9 go to the contact in Section 20 and are effective on receipt.

19.7 Confidentiality & Proprietary Rights. Customer and its Authorized Users shall not use the Service in any manner that is not authorized by this Agreement. Customer and its Authorized Users shall not disclose the Service to any person or entity who is not authorized to use the Service under this Agreement. Row9 retains all right, title, copyright, patent, trademark, trade secret and all other proprietary and any enhancements, modifications or derivatives of any of the foregoing. Customer and its Authorized Users shall not modify, copy or create derivative works of the Service. Customer and its Authorized Users shall not access or use the Service to build a competitive product or service or copy any ideas, features, functions or graphics of the service, or enable others to do so.

19.8 Miscellaneous. This Agreement, together with the documents in Section 2, is the entire agreement about the Service and supersedes all prior oral or written agreements relating in any manner to the subject matter of this Agreement. If any provision is unenforceable, the remainder stays in effect. Failure to enforce is not waiver. The parties are independent contractors. There are no third-party beneficiaries, except that parents and guardians may rely on Section 1.3.

20. Contact

Row9 LLC · Kerry Keating · kerrykeating3@gmail.com · 408-771-3438

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Skybox

Athletics Command Center

Data Protection Agreement

with Sub-Processor List and Student Data Policy
v1.1 | July 2026

Between

Row9 LLC ("Provider")
d/b/a Skybox
and

Fox Chapel Area School District ("Customer")

Prepared by:
Kerry Keating | Row9 LLC
kerrykeating3@gmail.com | 408.771.3438

Part 1: Data Protection Agreement

1. Scope

This Data Protection Agreement ("DPA") is entered into between the school district identified on the cover page ("Customer") and Row9 LLC, doing business as Skybox ("Provider"), and supplements the Skybox Command Center Services Agreement executed by the parties (the "Agreement"), which incorporates by reference the Skybox Command Center User Agreement, available at app.skybox-ops.com/legal/user-agreement. This DPA governs the Processing of Personal Data by Provider on behalf of Customer in connection with the Skybox athletics operations platform (the "Platform").

2. Definitions

"Customer Data" means information provided or made available by Customer to Provider for Processing on Customer's behalf to provide the Platform.

"Controller" means the entity that, alone or jointly with others, determines the purposes and means of the Processing of Personal Data.

"Data Protection Legislation" means the privacy, data protection, and data security laws and regulations applicable to Provider's Processing of Personal Data under the Agreement, including but not limited to FERPA, COPPA, and applicable Pennsylvania state law.

"Education Records" means records directly related to a student maintained by an educational agency or institution, as defined by FERPA (20 U.S.C. § 1232g).

"Personal Data" means Customer Data that constitutes "personal data," "personal information," or "personally identifiable information" as defined in Data Protection Legislation. Personal Data does not include information received by Provider directly or from other sources independent of Provider's relationship with Customer.

"Process" or "Processing" means any operation performed by Provider on behalf of Customer on Personal Data, whether or not by automated means, such as collection, recording, organization, storage, adaptation, retrieval, consultation, use, disclosure, alignment, restriction, erasure, or destruction.

"Processor" means the entity that Processes Personal Data on behalf of the Controller.

"Student Data" means Personal Data that relates to a student or student's parent/guardian, including but not limited to: student name, date of birth, grade, student ID, home address, parent/guardian contact information, sport participation, physical examination dates, roster assignments, eligibility records, and jersey/position data.

"Sub-processor" means a third party engaged by Provider to Process Personal Data in relation to the Platform.

3. Compliance with Laws; Roles

Each party shall comply with all Data Protection Legislation applicable to it in its respective Processing of Personal Data under the Agreement. For purposes of this Agreement and as between the parties, Customer is the Controller of the Personal Data and Provider is the Processor of such data.

4. Notices and Consents

Customer shall provide all notices and obtain all consents required under applicable Data Protection Legislation from parents, guardians, and students to allow Provider to Process the Personal Data to provide the Platform. Customer represents and warrants that it has obtained and will maintain such notices and consents for all users throughout the entire term of the Agreement.

5. Details of Processing

Personal Data will be Processed for the following purposes:

- Student-athlete registration and eligibility tracking
- Roster construction and management
- Physical examination date tracking and validation
- PIAA eligibility certificate generation and export
- Game confirmation and scheduling communications
- Bus transportation coordination
- Officials assignment monitoring
- Audit trail and compliance reporting

The categories of data subjects and types of Personal Data are further described in Appendix B (Data Processing Details).

6. Provider Obligations

6a. Security Measures

Provider shall implement and maintain reasonable administrative, technical, and organizational measures designed to preserve the confidentiality and availability of Personal Data Processed via the Platform. These measures are described in Appendix C (Security Measures). Customer has reviewed the Security Measures and agrees that such measures are appropriate. Provider may update the Security Measures from time to time, so long as the updated measures do not materially decrease the overall protection of Personal Data.

6b. Employee Obligations

Provider shall take reasonable steps to ensure the reliability and integrity of any employees or contractors who have access to Personal Data and ensure they are under a duty of confidentiality.

6c. Sub-processors

Customer generally authorizes Provider to engage third parties as Sub-processors. A current list of Sub-processors is maintained in Appendix A to this DPA. Provider may continue to use those Sub-processors already engaged as of the date of this DPA.

Provider shall enter into an agreement with each Sub-processor containing terms that offer substantially similar levels of data protection as those set out in this DPA. Customer consents to Provider engaging the Sub-processors listed in Appendix A.

If Provider engages a new Sub-processor, Provider shall give Customer prior written notice, including reasonable details of the Processing to be undertaken. If Customer objects in writing within

ten (10) business days on evidenced grounds that the Sub-processor would cause a material breach of Data Protection Legislation, Provider shall use reasonable efforts to make an alternative arrangement available. If no alternative is feasible, either party may terminate the affected services.

6d. Security Incidents

If Provider becomes aware of a confirmed breach of its security leading to the accidental or unlawful destruction, loss, alteration, unauthorized disclosure of, or access to Personal Data in Provider's possession (a "Security Incident"), Provider shall inform Customer within 72 hours, taking into account timeframes required by Data Protection Legislation. Customer is solely responsible for complying with notification laws applicable to Customer. Provider will provide reasonable information and cooperation to enable Customer to fulfill its breach reporting obligations.

Security Incidents do not include unsuccessful attempts or activities that do not compromise the security of Personal Data, including unsuccessful login attempts, pings, port scans, denial of service attacks, or other network attacks on firewalls or networked systems.

7. Data Subject Inquiries

Customer shall be solely responsible for responding to inquiries from parents, guardians, students, and other data subjects regarding their Personal Data. Provider shall notify such data subjects to contact Customer. To the extent Customer cannot access, delete, or amend Personal Data directly within the Platform, Customer may contact Provider, and Provider will assist with such requests in accordance with Customer's instructions.

8. Data Use Restrictions

Provider shall not:

- Sell or rent Personal Data or Student Data to any third party
- Use Student Data for targeted advertising, behavioral advertising, or marketing of any kind
- Use Student Data to create personal profiles of students except as necessary to provide the Platform services
- Allow large language model (LLM) providers or AI services to retain Student Data or train their models on Student Data
- Disclose Student Data except as authorized by the Agreement, this DPA, or as required by law

9. Medical Data and Physical Forms

The Platform may process uploaded physical examination forms as part of the eligibility workflow. Provider commits to the following constraints on medical data:

- Physical examination forms are stored as uploaded documents only. Provider does not extract, index, or process the medical content of these documents.
- If AI-assisted data extraction is implemented in a future version, it shall operate under a redaction-first architecture: the AI service receives only the date field region of the document, never the full medical record.
- Provider does not store diagnosis, treatment, medication, or other protected health information beyond the physical examination date and validity status.

- Physical form uploads are stored in encrypted cloud storage and are accessible only to authorized users (AD, trainer, operator) as configured by Customer.

10. Education Records (FERPA)

To the extent Provider has access to Education Records and Personally Identifiable Information as defined in the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g and 34 C.F.R. Part 99, "FERPA"):

- Customer agrees that Provider has met the criteria for being a "School Official" with "Legitimate Educational Interests" as those terms are used in FERPA.
- Provider agrees that Education Records and Personally Identifiable Information will be used only for authorized purposes under the Agreement, and Provider will not redisclose such records except with authorization from Customer or where such redisclosure is otherwise permitted under FERPA.

11. Data Retention and Deletion

Provider will delete Personal Data within a reasonable amount of time after the termination or expiration of the Agreement, except that Provider may retain Personal Data as required by applicable law or as agreed by Customer. Provider may retain anonymized, de-identified, or aggregated data that cannot be associated with a data subject.

Upon Customer's written request during the term of the Agreement, Provider shall delete specific Student Data within thirty (30) days.

12. Anonymized and Aggregate Data

Provider may create de-identified, anonymized, or aggregated data from Processing related to the Agreement for its own operational purposes (e.g., platform improvement, performance benchmarking). In generating such data, Provider shall take reasonable measures to ensure it cannot be associated with a data subject and shall not attempt to re-identify such data.

13. Audits

Upon reasonable written request (no more than once per calendar year), Customer or its designee may audit Provider's compliance with this DPA. Provider shall cooperate with such audits and make available information reasonably necessary to demonstrate compliance. Customer shall provide at least thirty (30) days' notice and shall conduct audits in a manner that minimizes disruption to Provider's operations. Provider may satisfy audit requests by providing relevant third-party certifications or audit reports in lieu of on-site access.

14. Pennsylvania State Law

With respect to Student Data processed on behalf of a Customer in Pennsylvania, Provider shall comply with applicable provisions of Pennsylvania law, including but not limited to:

- Act 76 of 2014 (amendments to the Public School Code regarding student data)

- 24 P.S. § 4604 (student records)
- The Pennsylvania Breach of Personal Information Notification Act (73 P.S. § 2303)

15. Updates to this DPA

Provider reserves the right to modify this DPA from time to time. Provider will notify Customer of any material revision at least ten (10) days prior to such revision coming into effect. Where required by applicable law, material changes require Customer's consent before taking effect.

16. Term

This DPA shall remain in effect for the duration of the Agreement. Sections relating to data retention, deletion, confidentiality, and liability shall survive termination.

Appendix A: Sub-Processor List

The following third-party Sub-processors are engaged by Provider as of the date of this DPA. This list will be updated as Sub-processors are added or removed, with notice to Customer per Section 6c.

Sub-Processor	Purpose	Data Processed	Location	Retention
Railway (Railway Corp)	Application hosting and PostgreSQL database	All Platform data including Student Data, game data, configuration	United States	Duration of Agreement
Amazon Web Services (via AgentMail)	Transactional email delivery (SES)	Email addresses, email content (confirmations, alerts, digests)	United States	Transient (not stored beyond delivery)
Twilio Inc.	SMS messaging (magic links, alerts)	Phone numbers, message content	United States	Per Twilio retention policy
Anthropic PBC	AI classification of email replies (confirm/decline intent detection)	Email reply text only. No Student Data is sent to Anthropic. Game confirmation replies contain opponent school names and dates only.	United States	Not retained per Anthropic API policy
Google LLC (Google Maps Platform)	Geocoding and travel distance calculation for scheduling and transportation planning	School and facility names and addresses only. No Student Data is sent to Google.	United States	Transient (not stored beyond lookup)

AI Data Commitment: Provider uses the Anthropic API solely for classifying inbound email replies (confirm/decline/unclear intent). The API operates under Anthropic's commercial terms, which prohibit training on customer data. No Student Data, student names, or Education Records are sent to Anthropic. Only opponent school names, game dates, and reply text are processed.

Cloud Storage (Physical Forms): If the eligibility module is deployed, uploaded physical examination forms will be stored in encrypted cloud storage (AWS S3 or equivalent). Access is restricted to authorized users configured by Customer. The storage provider will be added to this Sub-processor list prior to deployment.

Appendix B: Data Processing Details

Provider Details

Name	Row9 LLC, d/b/a Skybox
Contact	Kerry Keating, kerrykeating3@gmail.com, 408.771.3438
Activities	Provider develops and operates the Skybox athletics command center platform, which manages game confirmations, officials monitoring, bus transportation coordination, roster management, eligibility tracking, and compliance export for high school athletic departments.
Role	Processor

Customer Details

Name	Fox Chapel Area School District
Schools / Buildings Covered	Fox Chapel Area High School; Dorseyville Middle School
Activities	Customer is a public school district that uses the Platform for athletics operations management.
Role	Controller

Categories of Data Subjects

- Student-athletes (grades 7-12)
- Parents and guardians of student-athletes
- Coaches
- Athletic department staff (AD, secretary, trainer)
- Opposing school contacts (ADs, coaches)
- Game officials and assignors
- Bus transportation carriers and contacts

Categories of Personal Data

Student-Athlete Data: first name, last name, date of birth, grade, student ID, home address, sport participation, jersey numbers, position, height, weight, physical examination date, physical validity status, semester eligibility count, roster status, eligibility status (eligible/ineligible).

Parent/Guardian Data: name, email address, phone number, digital signatures on registration forms.

Staff Data: name, email address, phone number, title, school affiliation.

Opposing School Data: AD name, email address, phone number, school name.

Official/Assignor Data: name, email address, sport assignments.

Transportation Data: carrier company name, contact name, email, phone, charter IDs.

Sensitive Categories of Data

Physical examination forms (uploaded documents) may contain medical information. Provider does not extract, index, or process medical content. Only the examination date is captured. See Section 9 of the DPA for constraints on medical data processing.

Purpose of Processing

Personal Data is Processed as necessary to provide the Platform services as described in the Agreement, including: student-athlete registration, eligibility determination, roster management, game scheduling and confirmation, transportation coordination, officials monitoring, compliance export, and audit trail maintenance.

Duration of Processing

For the period determined in accordance with the Agreement, including Section 11 of the DPA (Data Retention and Deletion).

Appendix C: Security Measures

As of the effective date, Provider implements and maintains the following security measures:

1. Database credentials and API keys are stored as environment variables in the hosting platform (Railway). They are never hardcoded in source code, committed to version control, or exposed in client-facing interfaces.
2. The PostgreSQL database is accessible only via authenticated connections with password-protected URLs. Public database access is restricted to SSL-encrypted connections.
3. The application source code is maintained in a private GitHub repository with access restricted to authorized personnel.
4. All data in transit between the Platform and users is encrypted via TLS/HTTPS.
5. Access to the Platform dashboard is restricted to authorized users. Role-based access controls determine what data each user role (AD, trainer, coach, operator) can view and modify.
6. Credential rotation procedures are in place for database passwords, API keys, and third-party service tokens. Rotation is performed via the hosting platform's configuration interface.
7. Audit trail logging records all material actions (game confirmations, roster changes, eligibility exports, flag changes) with timestamp, user identity, and action type.
8. Provider maintains change management procedures: all code changes are version-controlled, reviewed, and tested before deployment to production.
9. Provider maintains incident response procedures for investigating and responding to Security Incidents as described in Section 6d of the DPA.
10. Physical examination form uploads are stored in cloud storage with access restricted to authorized users. Files are not publicly accessible.

Part 2: Skybox Student Data Policy

This Student Data Policy describes how Row9 LLC ("Skybox," "we," "us") collects, uses, and protects Student Data processed through the Skybox athletics command center platform on behalf of school districts ("Schools").

This policy supplements our Data Protection Agreement and applies to Student Data processed under a student data privacy agreement with a School.

Our Commitments

Skybox does not:

- Sell, rent, or share Student Data for non-educational or commercial purposes.
- Use Student Data for targeted advertising, behavioral advertising, or marketing of any kind.
- Use Student Data to create personal profiles of students except as necessary to provide eligibility tracking and roster management services requested by the School.
- Allow AI or large language model providers to retain Student Data or train models on Student Data.
- Collect or process biometric data, precise geolocation data, or other sensitive personal data from students.
- Employ manipulative or deceptive design practices that encourage students or parents to disclose more personal data than necessary.

What Student Data We Collect

When a School uses Skybox, we may process the following Student Data as directed by the School:

Registration Data: student name, date of birth, grade, student ID, home address, parent/guardian name, email, and phone number.

Sport Participation Data: sports selected, jersey numbers, position, height, weight, roster status (tryout/rostered/cut).

Eligibility Data: physical examination date, physical validity status, semester count, weekly grade eligibility status, attendance-based eligibility flags.

Parent Authorization Data: digital signatures on CIPPE sections, health history responses (yes/no only), recertification responses.

Physical Examination Documents: uploaded scans or photographs of completed physical examination forms. We do not extract medical content from these documents (see Medical Data section below).

How We Use Student Data

We use Student Data solely to provide the Platform services requested by the School, including:

- Processing student-athlete registrations and building sport rosters
- Tracking physical examination dates and calculating eligibility windows

- Auto-calculating semester eligibility based on grade and enrollment
- Generating PIAA eligibility certificate exports for the School
- Sending missing-element alerts to the athletic director when registration is incomplete
- Maintaining an audit trail of eligibility and roster actions for compliance purposes

Medical Data

Uploaded physical examination forms may contain medical information. We handle these documents with the following constraints:

- We store physical forms as uploaded files only. We do not read, extract, index, or process the medical content of these documents.
- The only data point captured from a physical form is the examination date, which is entered manually by the School's staff or parent during registration.
- If AI-assisted date extraction is implemented in the future, it will operate under a redaction-first architecture: the AI will receive only the date field region, never the full medical record. This constraint is by design and non-negotiable.
- We do not store diagnoses, treatments, medications, or any other protected health information.

How We Share Student Data

We do not share Student Data with third parties except:

- With Sub-processors listed in Appendix A of our DPA, solely to operate the Platform (e.g., database hosting, email delivery).
- As directed by the School (e.g., generating PIAA eligibility exports that the School uploads to the state portal).
- As required by law, regulation, or valid legal process.

We do not sell Student Data. We do not use Student Data for advertising. We do not share Student Data with AI model training pipelines.

Data Retention and Deletion

We retain Student Data for the duration of our agreement with the School. Upon termination of the agreement, we delete Student Data within a reasonable timeframe unless retention is required by law or requested by the School.

Schools may request deletion of specific Student Data at any time by contacting us. We will process deletion requests within thirty (30) days.

We may retain anonymized, de-identified, or aggregated data that cannot be associated with any individual student.

Data Security

We implement administrative, technical, and organizational security measures to protect Student Data, as described in Appendix C of our DPA. These include encrypted connections, access controls, credential management, and audit logging.

Access and Correction

Parents and guardians who wish to access, correct, or delete their child's Student Data should contact their School's athletic department. The School, as the Controller of Student Data, is responsible for fulfilling such requests. We will assist the School in responding to access and correction requests as needed.

Changes to This Policy

We may update this Student Data Policy from time to time. Material changes will be communicated to Schools with at least ten (10) days' notice before taking effect.

Contact

Questions about this Student Data Policy or our data practices should be directed to:

Kerry Keating

Row9 LLC

Email: kerrykeating3@gmail.com

Phone: 408.771.3438

Signature Page

By signing below, the parties agree to be bound by the terms of this Data Protection Agreement, including all appendices.

PROVIDER: Row9 LLC, d/b/a Skybox

Signature: _____

Name: Kerry Keating

Title: Founder

Date: _____

CUSTOMER: Fox Chapel Area School District

Signature: _____

Name: Marybeth Dadd

Title: School Board President

Date: August 10, 2026