Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Additional School Bus Drivers – 2026-2027 School Year

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

William Hyatt			
Gary Miles			
Anthony Pockey			

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Disbursements (Fund 10) – September 2026

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
21ST CENTURY CYBER CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	$ 8,637.66
7 POINT AUDIO	1032500003912000	ATHLETIC-HS	810	DUES & FEES	$ 1,200.00
A.W. BEATTIE CAREER CENTER	1013900003912290	VOC ED-HS-TVPRD	564	TUITION-VOCATIONAL ED	$ 211,273.68
AASA, THE SCHOOL SUP'TS ASSN.	1028341210000000	STFDV CRT N.INST-EDLDRPRM	360	EMPLOYEE TRAINING SERVICE	$ 899.00
ABC FIRE EXTINGUISHER, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	$ 640.00
ABC FIRE EXTINGUISHER, INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	$ 209.95
ABDO-SPOTLIGHT-MAGIC WAGON	1022500001904000	LIBR SRV-OH	640	BOOKS	$ 3,748.05
ACADEMIC HALLMARKS LLC	1012430002910390	GIFTED-DMS-SPPRG	810	DUES & FEES	$ 80.00
ACADEMIC HALLMARKS LLC	1012430002910390	GIFTED-DMS-SPPRG	810	DUES & FEES	$ 40.00
ACAPA	1021420000000000	TEST SRV	810	DUES & FEES	$ 240.00
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	$ 20,805.40
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	$ 27,310.26
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	$ 3,665.27
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	$ 10,229.68
ACH - ARBITERPAY	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	$ 12,000.00
ACH - EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	$ 5,261.03
ACH - FNB	1032500003912000	ATHLETIC-HS	810	DUES & FEES	$ 56.12
ACH - FNB	1032500003912000	ATHLETIC-HS	810	DUES & FEES	$ 14.90
ACH - GUTTMAN ENERGY INC	1026500003912000	VEHIC MNT-HS	626	GASOLINE	$ 579.31
ACH - GUTTMAN ENERGY INC	1026500003912000	VEHIC MNT-HS	626	GASOLINE	$ 812.79
ACH - GUTTMAN ENERGY INC	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	$ 67.80
ACH - GUTTMAN ENERGY INC	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	$ 167.70
ACH - HARLAND CLARKE	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	$ 150.83
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	$ 411,208.33
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	$ 503,030.04
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	$ 118,063.26
ACH - NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	$ 56,069.78
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	$ 102,721.67
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	$ 16,987.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELT ANN PAY	$ 3,348.00
ACH - PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	$ 124,693.46
ACH - PITNEY BOWES INC	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	$ 4,400.00
ACH - PSERS	10	GENERAL FUND	0462.024	PSERS PAYABLE-ER	$ 1,428,948.94
ACH - PSERS	10	GENERAL FUND	0462.024	PSERS PAYABLE-ER	$ 1,516,858.02
ACH - PSERS	10	GENERAL FUND	0462.024	PSERS PAYABLE-ER	$ 1,955,392.17
ACH - PSERS	10	GENERAL FUND	0462.025	PSERS-EE	$ 756.02
ACH - PSERS VOYA	10	GENERAL FUND	0462.043	VOYA RETIRE - AFTERTAX	$ 83.07
ACH - PSERS VOYA	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	$ 18,132.33
ACH - PSERS VOYA	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	$ 14,103.55
ACH - SEIU LOCAL 32BJ	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	$ 2,312.50
ACH - UNUM	10	GENERAL FUND	0462.033	VOL BENEFIT AFTER-TAX-EE	$ 756.32
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900002910310	OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	$ 5,758.44
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	$ 49,225.47
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	$ 1,224,624.07
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	$ 7,417.07
ADD-EDUCATION INC	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	$ 17,785.80
ADD-EDUCATION INC	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	$ 3,964.80
ADD-EDUCATION INC	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	$ 4,100.00
ADD-EDUCATION INC	1012410001904310	LRN SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	$ 4,289.20
ADVANTAGE SPORT & FITNESS INC.	1032500003912540	ATH-HS-FITNESS CTR	752	CAP NEW EQUIP	$ 5,990.00
ADVANTAGE SPORT & FITNESS INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 64.00
ADVANTAGE SPORT & FITNESS INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 240.00
ADVANTAGE SPORT & FITNESS INC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 28.00
AGORA CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	$ 4,570.19
AICPA	1025110000000000	BUSINESS	810	DUES & FEES	$ 570.00
AKIHIRO HOSHI	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	$ 1,076.22
AKIHIRO HOSHI	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	$ 1,052.02
AL CAFÉ	1032500003912000	ATHLETIC-HS	580	TRAVEL	$ 21.25
ALAN CHEN	1028180000000000	SYS TECH	580	TRAVEL	$ 180.20
ALAN FEAR	1011100003912121	REG ED-HS-MUSIC	329	PROF EDUCATIONAL SERVICES	$ 1,600.00
ALCOMA LAND COMPANY LLC	1032500003412553	ATH-JV-B-GOLF	442	RENTALS	$ 485.50
ALCOMA LAND COMPANY LLC	1032500003412566	ATH-JV-G-GOLF	442	RENTALS	$ 485.50
ALEXANDER & STEPHANIE MACK	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	$ 1,696.61
ALLEGHENY ADULT & PEDIATRIC THERAPY	1012900001908310	OTHR SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	$ 975.00
ALLEGHENY COUNTY HEALTH DEPT.	1026200002910000	OPER MNT-DMS	810	DUES & FEES	$ 2,100.00
ALLEGHENY COUNTY HEALTH DEPT.	1026200003912000	OPER MNT-HS	810	DUES & FEES	$ 2,100.00

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ALLEGHENY COUNTY HEALTH DEPT.	1026200001904000	OPER MNT-OH	810	DUES & FEES	$ 2,100.00
ALLEGHENY INSTALLATIONS COMPANY INC	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	$ 124,900.00
ALLEGHENY INTERMEDIATE UNIT	1012330003912310	AUTS SPT-HS-SPED	322	AIU SERVICES	$ 42,563.53
ALLEGHENY INTERMEDIATE UNIT	1012210002910310	HEAR SPT-DMS-SPED	322	AIU SERVICES	$ 4,612.69
ALLEGHENY INTERMEDIATE UNIT	1012210001905310	HEAR SPT-FV-SPED	322	AIU SERVICES	$ 3,354.70
ALLEGHENY INTERMEDIATE UNIT	1012210001905310	HEAR SPT-FV-SPED	322	AIU SERVICES	$ 594.75
ALLEGHENY INTERMEDIATE UNIT	1012210003912310	HEAR SPT-HS-SPED	322	AIU SERVICES	$ 2,935.37
ALLEGHENY INTERMEDIATE UNIT	1012210001908310	HEAR SPT-HW-SPED	322	AIU SERVICES	$ 419.34
ALLEGHENY INTERMEDIATE UNIT	1012210001907310	HEAR SPT-KR-SPED	322	AIU SERVICES	$ 1,677.35
ALLEGHENY INTERMEDIATE UNIT	1012210001904310	HEAR SPT-OH-SPED	322	AIU SERVICES	$ 7,128.73
ALLEGHENY INTERMEDIATE UNIT	1012250003912310	LANG SPT-HS-SPED	322	AIU SERVICES	$ 3,023.20
ALLEGHENY INTERMEDIATE UNIT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	$ 8,700.00
ALLEGHENY INTERMEDIATE UNIT	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	$ 103.55
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 433.13
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 191.69
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 796.40
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 237.92
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 12.52
ALLEGHENY VALLEY WINLECTRIC CO.	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	$ 300.11
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	$ 1,041.26
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	$ 508.38
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	$ 168.00
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	$ 1,407.00
ALLEGIANCE STAFFING	1026200001908000	OPER MNT-HW	329	PROF EDUCATIONAL SERVICES	$ 588.00
AMAZON	1022500001907000	LIBR SRV-KR	640	BOOKS	$ 35.34
AMAZON	1022710000000000	STF DV INST CRT	640	BOOKS	$ 32.79
AMAZON	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	$ 920.11
AMAZON	1032500003912550	ATH-HS-ATHLETICS	610	GENERAL SUPPLIES	$ 56.29
AMAZON	1032500003912550	ATH-HS-ATHLETICS	610	GENERAL SUPPLIES	$ 4.49
AMAZON	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	$ 56.75
AMAZON	1032500003912557	ATH-VAR-B-TENN	610	GENERAL SUPPLIES	$ 109.47
AMAZON	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	$ 56.76
AMAZON	1032500003912570	ATH-VAR-G-TENN	610	GENERAL SUPPLIES	$ 104.97
AMAZON	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 137.52
AMAZON	1012330001905310	AUTS SPT-FV-SPED	610	GENERAL SUPPLIES	$ 63.99
AMAZON	1012330001908310	AUTS SPT-HW-SPED	610	GENERAL SUPPLIES	$ 49.77
AMAZON	1012330001907310	AUTS SPT-KR-SPED	610	GENERAL SUPPLIES	$ 65.42
AMAZON	1022200001907000	AV SRV-KR	610	GENERAL SUPPLIES	$ 309.43
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	$ 12.59
AMAZON	1023700000000000	COMMUNICATIONS / PR	610	GENERAL SUPPLIES	$ 36.90
AMAZON	1021220003912000	COUNS SRV-HS	610	GENERAL SUPPLIES	$ 66.04
AMAZON	1022600001905000	CURR DEV-FV	610	GENERAL SUPPLIES	$ 11.98
AMAZON	1022600001908000	CURR DEV-HW	610	GENERAL SUPPLIES	$ 11.98
AMAZON	1022600001907000	CURR DEV-KR	610	GENERAL SUPPLIES	$ 11.98
AMAZON	1022600001904000	CURR DEV-OH	610	GENERAL SUPPLIES	$ 11.98
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	$ 201.50
AMAZON	1021200001908000	GUIDANCE-HW	610	GENERAL SUPPLIES	$ 301.95
AMAZON	1024400002910000	HLTH SERV-DMS	610	GENERAL SUPPLIES	$ 142.62
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	$ 793.60
AMAZON	1022500001905000	LIBR SRV-FV	610	GENERAL SUPPLIES	$ 67.41
AMAZON	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	$ 196.90
AMAZON	1022500003912000	LIBR SRVC-HS	610	GENERAL SUPPLIES	$ 219.51
AMAZON	1012410001905310	LRN SPT-FV-SPED	610	GENERAL SUPPLIES	$ 66.97
AMAZON	1012410001905310	LRN SPT-FV-SPED	610	GENERAL SUPPLIES	$ 34.99
AMAZON	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	$ 266.65
AMAZON	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	$ 186.67
AMAZON	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	$ 147.28
AMAZON	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	$ 158.00
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 556.10
AMAZON	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	$ 149.40
AMAZON	1012900000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	$ 18.99
AMAZON	1012900000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	$ 39.52
AMAZON	1018010001707000	PRE-K-PK-KR	610	GENERAL SUPPLIES	$ 39.99
AMAZON	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	$ 119.99
AMAZON	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	$ 22.36
AMAZON	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	$ 35.07
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	$ 286.05
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 112.90

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 114.12
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 224.07
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 2,123.40
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 113.53
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 226.50
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 415.73
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 200.43
AMAZON	1011100002910122	REG ED-DMS-ART	610	GENERAL SUPPLIES	$ 1,312.10
AMAZON	1011100002910260	REG ED-DMS-COMPU	610	GENERAL SUPPLIES	$ 208.91
AMAZON	1011100002910260	REG ED-DMS-COMPU	610	GENERAL SUPPLIES	$ 162.08
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	$ 199.97
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	$ 93.77
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	$ 308.84
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	$ 229.99
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	$ 36.89
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	$ 61.35
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	$ 154.74
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	$ 100.75
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	$ 254.39
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	$ 83.70
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	$ 243.92
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	$ 47.22
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	$ 229.89
AMAZON	1011100002910170	REG ED-DMS-MATH	610	GENERAL SUPPLIES	$ 2,024.17
AMAZON	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	$ 618.28
AMAZON	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 46.01
AMAZON	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	$ 56.97
AMAZON	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	$ 2,668.15
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	$ 212.68
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	$ 175.52
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	$ 133.54
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	$ 27.98
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	$ 78.79
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	$ 191.59
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	$ 218.39
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 331.65
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 1,054.66
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 244.11
AMAZON	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	$ 358.66
AMAZON	1011100001905170	REG ED-FV-MATH	610	GENERAL SUPPLIES	$ 406.73
AMAZON	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	$ 119.77
AMAZON	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	$ 13.14
AMAZON	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	$ 21.99
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	$ 157.42
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	$ 483.00
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	$ 432.16
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	$ 288.27
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	$ 121.11
AMAZON	1011100003912160	REG ED-HS-FORGN	610	GENERAL SUPPLIES	$ 650.11
AMAZON	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	$ 210.03
AMAZON	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 388.88
AMAZON	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 409.97
AMAZON	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 304.80
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	$ 1,095.11
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	$ 443.15
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	$ 232.66
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	$ 119.99
AMAZON	1011100001908122	REG ED-HW-ART	610	GENERAL SUPPLIES	$ 713.21
AMAZON	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	$ 115.99
AMAZON	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	$ 29.51
AMAZON	1011100001804000	REG ED-KG-OH	610	GENERAL SUPPLIES	$ 59.98
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 126.21
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 368.87
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 134.28
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 87.65
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 77.79
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 325.78
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 189.41

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 314.80
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 764.99
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 584.37
AMAZON	1011100001907122	REG ED-KR-ART	610	GENERAL SUPPLIES	$ 810.84
AMAZON	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	$ 351.08
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 28.99
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 28.49
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 825.93
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 65.96
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 38.13
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 80.99
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 76.64
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 528.88
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 28.15
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 45.32
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 87.15
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 56.47
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 72.34
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 29.15
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 35.27
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 93.84
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 961.05
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 66.62
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 74.77
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 78.14
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 174.04
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 171.72
AMAZON	1011100001904122	REG ED-OH-ART	610	GENERAL SUPPLIES	$ 784.35
AMAZON	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	$ 383.32
AMAZON	1011100001904151	REG ED-OH-READ	610	GENERAL SUPPLIES	$ 8.54
AMAZON	1011101191905110	REG ED-STEAM CURRICULM-FV	610	GENERAL SUPPLIES	$ 79.16
AMAZON	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	$ 79.17
AMAZON	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	$ 79.16
AMAZON	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	$ 149.72
AMAZON	1026600000000000	SECURITY	610	GENERAL SUPPLIES	$ 217.17
AMAZON	1026600002910000	SECURITY-DMS	610	GENERAL SUPPLIES	$ 11.99
AMAZON	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	$ 12.00
AMAZON	1026600001908000	SECURITY-HW	610	GENERAL SUPPLIES	$ 28.86
AMAZON	1026110003912000	SPV MAINT-HS	610	GENERAL SUPPLIES	$ 163.88
AMAZON	1032101071905510	STDT ACT-GNRL-FV-ACTIV	610	GENERAL SUPPLIES	$ 418.45
AMAZON	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	$ 139.98
AMAZON	1022711410000000	STF DV INST CRT-PTA	610	GENERAL SUPPLIES	$ 529.74
AMAZON	1028341430000000	STF DV-N.INST CRT-EDLDR	610	GENERAL SUPPLIES	$ 3,409.71
AMAZON	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	$ 93.13
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	$ 296.56
AMAZON	1022400000000000	COMP ASST	650	TECH SUPPLIES	$ 785.55
AMAZON	1012900003912310	OTHR SPT-HS-SPED	650	TECH SUPPLIES	$ 23.99
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	$ 196.29
AMERICAN EXPRESS	1023600000000103	SUPERINT-ASUPT	810	DUES & FEES	$ 299.00
AMERICAN EXPRESS	1023600000000103	SUPERINT-ASUPT	810	DUES & FEES	$ 99.00
AMERICAN EXPRESS	1023600000000103	SUPERINT-ASUPT	810	DUES & FEES	$ 2,420.00
AMERICAN EXPRESS	1023600000000103	SUPERINT-ASUPT	810	DUES & FEES	$ 275.00
AMERICAN EXPRESS	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	$ 643.50
AMERICAN LIBRARY ASSOCIATION	1022500001904000	LIBR SRV-OH	810	DUES & FEES	$ 190.00
AMERICAN ROCK SALT COMPANY LLC	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	$ 3,000.00
AMERICAN ROCK SALT COMPANY LLC	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	$ 2,500.00
AMERICAN ROCK SALT COMPANY LLC	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 5,125.23
AMERICAN ROCK SALT COMPANY LLC	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	$ 2,500.00
AMERICAN ROCK SALT COMPANY LLC	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	$ 2,500.00
AMERICAN ROCK SALT COMPANY LLC	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	$ 2,500.00
ANDREW FISLER	1022500003912000	LIBR SRVC-HS	658	SOFTWARE	$ 19.00
ANDREWS AND PRICE	1023500003912310	LEGAL-HS-SPED	330	PROFESSIONAL SERVICES	$ 105.00
ANDREWS AND PRICE	1023500003912310	LEGAL-HS-SPED	330	PROFESSIONAL SERVICES	$ 180.00
ANNE ENGLERT	1011100003912121	REG ED-HS-MUSIC	329	PROF EDUCATIONAL SERVICES	$ 1,750.00
APPLE INC.	1022400001905000	COMP ASST-FV	650	TECH SUPPLIES	$ 678.00
APPLE INC.	1022400001904000	COMP ASST-OH	650	TECH SUPPLIES	$ 1,000.00
ARMSTRONG TOOL & SUPPLY COMPANY	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	$ 1,775.00
ARTHUR J GALLAGHER RISK MGT SVC INC	1026200000000000	OPER MNT	523	GEN LIABILITY INSURANCE	$ 17,200.00

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ARTIST AND CRAFTSMAN SUPPLY	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	$ 154.75
ASBO INTL	1025110000000000	BUSINESS	810	DUES & FEES	$ 299.00
AVONWORTH VOLLEYBALL BOOSTERS, INC.	1032500003912559	ATH-VAR-B-VOLY	810	DUES & FEES	$ 250.00
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 272.00
B & R POOLS	1032500003912555	ATH-VAR-B-SWIM	610	GENERAL SUPPLIES	$ 744.00
B & R POOLS	1032500003912568	ATH-VAR-G-SWIM	610	GENERAL SUPPLIES	$ 744.00
B&H PHOTO	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 53.50
B&H PHOTO-VIDEO INC.	1022200003912000	AV SRV-HS	610	GENERAL SUPPLIES	$ 927.52
B&H PHOTO-VIDEO INC.	1022200003912000	AV SRV-HS	610	GENERAL SUPPLIES	$ 1,177.63
B&H PHOTO-VIDEO INC.	1022200003912000	AV SRV-HS	610	GENERAL SUPPLIES	$ 90.03
B&H PHOTO-VIDEO INC.	1022200003912000	AV SRV-HS	610	GENERAL SUPPLIES	$ 321.91
B&H PHOTO-VIDEO INC.	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 213.84
B&H PHOTO-VIDEO INC.	1022200003912000	AV SRV-HS	650	TECH SUPPLIES	$ 1,080.78
B&H PHOTO-VIDEO INC.	1022200003912000	AV SRV-HS	650	TECH SUPPLIES	$ 1,372.17
B&H PHOTO-VIDEO INC.	1022200003912000	AV SRV-HS	650	TECH SUPPLIES	$ 104.90
B&H PHOTO-VIDEO INC.	1022200003912000	AV SRV-HS	650	TECH SUPPLIES	$ 375.10
BALDWIN CROSS COUNTRY CLUB	1032500003912552	ATH-VAR-B-XCNTRY	810	DUES & FEES	$ 169.00
BALDWIN CROSS COUNTRY CLUB	1032500003912565	ATH-VAR-G-XCNTRY	810	DUES & FEES	$ 169.00
BIG 33 PSFCA	1032500003412563	ATH-JV-FBALL	810	DUES & FEES	$ 270.37
BIG 33 PSFCA	1032500003912563	ATH-VAR-FBALL	810	DUES & FEES	$ 270.38
BIG BURRITO	1026200003912000	OPER MNT-HS	635	MEALS/REFRESHMENTS	$ 150.00
BIG BURRITO	1026110003912000	SPV MAINT-HS	635	MEALS/REFRESHMENTS	$ 1,507.80
BINDERY MACHINE REPAIR	1025400000000000	PRINTING	432	REPAIR OF EQUIPMENT	$ 225.00
BLICK ART MATERIALS	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 798.11
BLICK ART MATERIALS	1011100002910122	REG ED-DMS-ART	610	GENERAL SUPPLIES	$ 2,147.92
BLOOKET	1023800003912000	PRINC SRV-HS	658	SOFTWARE	$ 3,000.00
BLOOKET LLC	1011100002910260	REG ED-DMS-COMPU	658	SOFTWARE	$ 1,800.00
BP	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	$ 99.77
BRENDA LEE PANZA	1028364210000000	STF DEV-TITL2	580	TRAVEL	$ 441.77
BRENDON JOSEPH URSO	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	$ 3,774.00
BSN SPORTS	1032500002310563	ATH-GR7-FBALL	610	GENERAL SUPPLIES	$ 198.55
BSN SPORTS	1032500002410563	ATH-GR8-FBALL	610	GENERAL SUPPLIES	$ 198.55
BSN SPORTS	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	$ 49.92
CANTICLE	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	$ 72.49
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	$ 4,085.35
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 89.88
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 71.96
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 10.83
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 42.97
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 69.87
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 59.58
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 49.32
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 58.48
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 47.68
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 27.80
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191905110	REG ED-STEAM CURRICULM-FV	610	GENERAL SUPPLIES	$ 5,373.05
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191905110	REG ED-STEAM CURRICULM-FV	610	GENERAL SUPPLIES	$ 391.65
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191905110	REG ED-STEAM CURRICULM-FV	610	GENERAL SUPPLIES	$ 431.57
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	$ 7,062.17
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	$ 659.38
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	$ 1,132.87
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	$ 593.41
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	$ 4,563.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	$ 989.06
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191907110	REG ED-STEAM CURRICULM-KR	610	GENERAL SUPPLIES	$ 485.51
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	$ 917.08
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	$ 2,267.89
CATALYST ACADEMY CHARTER SCHOOL	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	$ 5,064.66
CDW LLC	1022400000000000	COMP ASST	658	SOFTWARE	$ 1,850.00
CDW LLC	1022400000000000	COMP ASST	658	SOFTWARE	$ 15,267.00
CEDARBROOK GOLF	1032500003912553	ATH-VAR-B-GOLF	580	TRAVEL	$ 302.22
CENGAGE LEARNING	1011100003912130	REG ED-HS-BUSED	640	BOOKS	$ 922.78
CENGAGE LEARNING	1011100003912130	REG ED-HS-BUSED	640	BOOKS	$ 17,880.00
CENTURY SPORTS	1032500003912557	ATH-VAR-B-TENN	513	CONTRACTED TRANSPORTATION	$ 899.00
CENTURY SPORTS	1032500003412553	ATH-JV-B-GOLF	810	DUES & FEES	$ 120.00
CENTURY SPORTS	1032500002910556	ATH-DMS-B-SCCR	610	GENERAL SUPPLIES	$ 268.50
CENTURY SPORTS	1032500002910552	ATH-DMS-B-XCNTRY	610	GENERAL SUPPLIES	$ 4.85
CENTURY SPORTS	1032500002910569	ATH-DMS-G-SCCR	610	GENERAL SUPPLIES	$ 286.40

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
CENTURY SPORTS	1032500002910565	ATH-DMS-G-XCNTRY	610	GENERAL SUPPLIES	$ 4.85
CENTURY SPORTS	1032500002910575	ATH-DMS-WRESTLING	610	GENERAL SUPPLIES	$ 94.40
CENTURY SPORTS	1032500002310551	ATH-GR7-B-BSKT	610	GENERAL SUPPLIES	$ 21.81
CENTURY SPORTS	1032500002410551	ATH-GR8-B-BSKT	610	GENERAL SUPPLIES	$ 21.80
CENTURY SPORTS	1032500003312551	ATH-GR9-B-BSKT	610	GENERAL SUPPLIES	$ 68.19
CENTURY SPORTS	1032500003312551	ATH-GR9-B-BSKT	610	GENERAL SUPPLIES	$ 43.61
CENTURY SPORTS	1032500003412551	ATH-JV-B-BSKT	610	GENERAL SUPPLIES	$ 136.38
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	$ 144.95
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	$ 26.85
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	$ 201.85
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	$ 89.85
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	$ 214.80
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	$ 214.80
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	$ 138.86
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	$ 33.23
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	$ 74.75
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	$ 79.95
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	$ 178.50
CENTURY SPORTS	1032500003412567	ATH-JV-G-LAX	610	GENERAL SUPPLIES	$ 22.95
CENTURY SPORTS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 214.80
CENTURY SPORTS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 179.00
CENTURY SPORTS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 138.86
CENTURY SPORTS	1032500003912551	ATH-VAR-B-BSKT	610	GENERAL SUPPLIES	$ 174.44
CENTURY SPORTS	1032500003912553	ATH-VAR-B-GOLF	610	GENERAL SUPPLIES	$ 84.95
CENTURY SPORTS	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	$ 144.95
CENTURY SPORTS	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	$ 214.80
CENTURY SPORTS	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	$ 26.85
CENTURY SPORTS	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	$ 201.85
CENTURY SPORTS	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	$ 89.85
CENTURY SPORTS	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	$ 214.80
CENTURY SPORTS	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	$ 138.87
CENTURY SPORTS	1032500003912552	ATH-VAR-B-XCNTRY	610	GENERAL SUPPLIES	$ 78.60
CENTURY SPORTS	1032500003912552	ATH-VAR-B-XCNTRY	610	GENERAL SUPPLIES	$ 24.25
CENTURY SPORTS	1032500003912552	ATH-VAR-B-XCNTRY	610	GENERAL SUPPLIES	$ 24.25
CENTURY SPORTS	1032500003912552	ATH-VAR-B-XCNTRY	610	GENERAL SUPPLIES	$ 95.12
CENTURY SPORTS	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	$ 33.22
CENTURY SPORTS	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	$ 74.75
CENTURY SPORTS	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	$ 79.95
CENTURY SPORTS	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	$ 178.50
CENTURY SPORTS	1032500003912562	ATH-VAR-FLD HCKY	610	GENERAL SUPPLIES	$ 19.64
CENTURY SPORTS	1032500003912562	ATH-VAR-FLD HCKY	610	GENERAL SUPPLIES	$ 184.44
CENTURY SPORTS	1032500003912562	ATH-VAR-FLD HCKY	610	GENERAL SUPPLIES	$ 797.40
CENTURY SPORTS	1032500003912567	ATH-VAR-G-LAX	610	GENERAL SUPPLIES	$ 22.95
CENTURY SPORTS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 196.90
CENTURY SPORTS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 179.00
CENTURY SPORTS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 89.90
CENTURY SPORTS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 138.86
CENTURY SPORTS	1032500003912571	ATH-VAR-G-TRCK	610	GENERAL SUPPLIES	$ 205.56
CENTURY SPORTS	1032500003912571	ATH-VAR-G-TRCK	610	GENERAL SUPPLIES	$ 899.00
CENTURY SPORTS	1032500003912565	ATH-VAR-G-XCNTRY	610	GENERAL SUPPLIES	$ 78.60
CENTURY SPORTS	1032500003912565	ATH-VAR-G-XCNTRY	610	GENERAL SUPPLIES	$ 24.25
CENTURY SPORTS	1032500003912565	ATH-VAR-G-XCNTRY	610	GENERAL SUPPLIES	$ 24.25
CENTURY SPORTS	1032500003912565	ATH-VAR-G-XCNTRY	610	GENERAL SUPPLIES	$ 95.12
CHAMPS SPORTS GRI	1032500003912553	ATH-VAR-B-GOLF	580	TRAVEL	$ 439.72
CHAMPS SPORTS GRI	1032500003912566	ATH-VAR-G-GOLF	580	TRAVEL	$ 439.72
CHICK FIL A	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	$ 95.28
CHICK FIL A	1028180000000000	SYS TECH	635	MEALS/REFRESHMENTS	$ 231.00
CHICK FIL A	1032500003912553	ATH-VAR-B-GOLF	580	TRAVEL	$ 129.94
CHIPOTLE	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	$ 31.15
CHORAL TRACKS LLC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	$ 450.00
CHURN	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	$ 80.00
CHURN	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 250.00
CLYDES SALOON	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	$ 35.43
COMMONWEALTH FINAN	1026200000000000	OPER MNT	810	DUES & FEES	$ 100.00
CONTRACT PAPER GROUP INC.	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	$ 1,396.00
CONTRACT PAPER GROUP INC.	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	$ 1,396.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	$ 4,188.00
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 111.60

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 111.60
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 111.60
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 55.80
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 2,792.00
CONTRACT PAPER GROUP INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 1,396.00
CONTRACT PAPER GROUP INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 6,980.00
CORNERSTONE TRUCKING	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	$ 4,554.00
CPR SIMPLICITY LLC	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 20.00
CPR SIMPLICITY LLC	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 475.00
CPR SIMPLICITY LLC	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	$ 150.00
CREXO, INC	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	$ 28.00
CREXO, INC	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	$ 18.00
CREXO, INC	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	$ 33.00
CREXO, INC	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	$ 18.00
CREXO, INC	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	$ 18.00
CREXO, INC	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	$ 33.00
CRITICAL RESPONSE GROUP, INC.	1026600002910000	SECURITY-DMS	330	PROFESSIONAL SERVICES	$ 5,883.34
CRITICAL RESPONSE GROUP, INC.	1026600001905000	SECURITY-FV	330	PROFESSIONAL SERVICES	$ 4,583.34
CRITICAL RESPONSE GROUP, INC.	1026600003912000	SECURITY-HS	330	PROFESSIONAL SERVICES	$ 5,883.34
CRITICAL RESPONSE GROUP, INC.	1026600001908000	SECURITY-HW	330	PROFESSIONAL SERVICES	$ 1,983.34
CRITICAL RESPONSE GROUP, INC.	1026600001907000	SECURITY-KR	330	PROFESSIONAL SERVICES	$ 5,883.34
CRITICAL RESPONSE GROUP, INC.	1026600001904000	SECURITY-OH	330	PROFESSIONAL SERVICES	$ 4,583.30
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600003912000	SECURITY-HS	431	BUILDING MAINTENANCE	$ 980.44
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600001907000	SECURITY-KR	431	BUILDING MAINTENANCE	$ 605.10
DECKER EQUIP	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	$ 159.89
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	$ 22.64
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	$ 161.25
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	$ 22.92
DEMCO INC.	1022500001907000	LIBR SRV-KR	610	GENERAL SUPPLIES	$ 98.98
DEMCO INC.	1022500003912000	LIBR SRVC-HS	610	GENERAL SUPPLIES	$ 667.53
DESANTIS SOLUTIONS	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	$ 643.68
DESANTIS SOLUTIONS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 237.94
DIANNE M KIEFER	1023900000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	$ 24.95
DIANNE M KIEFER	1023900000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	$ 13.00
DIANNE M KIEFER	1023900000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	$ 22.00
DIANNE M KIEFER	1023900000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	$ 50.00
DOVER PUBLICATIONS	1011100003912190	REG ED-HS-SOCST	640	BOOKS	$ 126.51
DOVER PUBLICATIONS	1011100003912190	REG ED-HS-SOCST	640	BOOKS	$ 179.02
DQE COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	$ 3,331.25
DRAZ'S PAINTING, LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	$ 8,600.00
DRAZ'S PAINTING, LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	$ 1,143.00
DRAZ'S PAINTING, LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 10,175.00
DRAZ'S PAINTING, LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	$ 9,500.00
DRAZ'S PAINTING, LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	$ 9,000.00
DRAZ'S PAINTING, LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	$ 2,046.00
DRAZ'S PAINTING, LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	$ 4,875.00
DUNKIN DONUTS	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	$ 43.50
DUNKIN DONUTS	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 161.63
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	$ 18,311.46
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	$ 19,610.02
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	$ 5,761.42
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	$ 58,009.80
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	$ 2,882.85
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	$ 3,334.88
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	$ 10,327.19
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	$ 16,539.68
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 380.00
EASTERN AREA SPECIAL SCHOOLS JOINT	1012900003912310	OTHR SPT-HS-SPED	561	TUITION TO OTHER LEA IN P	$ 15,000.00
EDUCATION CNTR AT WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	$ 16,270.16
EDUCATION CNTR AT WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	$ 18,118.98
EDUCATION CNTR AT WATSON INSTITUTE	1012900001905310	OTHR SPT-FV-SPED	567	TUITION-APS	$ 18,118.98
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	$ 1,504.00
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	$ 1,504.00
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	$ 1,774.25
EPS OPERATIONS, LLC	1011100002910150	REG ED-DMS-LANG	640	BOOKS	$ 3,363.38
EPS OPERATIONS, LLC	1011100002910150	REG ED-DMS-LANG	640	BOOKS	$ 685.87
EPS OPERATIONS, LLC	1011100001905110	REG ED-FV-GENRL	640	BOOKS	$ 685.85
EPS OPERATIONS, LLC	1011100001908110	REG ED-HW-GENRL	640	BOOKS	$ 685.85

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
EPS OPERATIONS, LLC	1011100001907110	REG ED-KR-GENRL	640	BOOKS	$ 685.85
EPS OPERATIONS, LLC	1011100001904110	REG ED-OH-GENRL	640	BOOKS	$ 685.85
EPS OPERATIONS, LLC	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	$ 1,396.68
EPS OPERATIONS, LLC	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	$ 302.33
EPS OPERATIONS, LLC	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	$ 1,675.00
EPS OPERATIONS, LLC	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	$ 302.33
EPS OPERATIONS, LLC	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	$ 2,175.00
EPS OPERATIONS, LLC	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	$ 302.33
EPS OPERATIONS, LLC	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	$ 1,248.91
EPS OPERATIONS, LLC	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	$ 302.35
EPS OPERATIONS, LLC	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	$ 3,715.00
EPS OPERATIONS, LLC	1011100002910151	REG ED-DMS-READ	658	SOFTWARE	$ 216.90
EPS OPERATIONS, LLC	1011100001904151	REG ED-OH-READ	658	SOFTWARE	$ 216.90
EQUIPARTS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	$ 655.50
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 483.75
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 3,583.32
EQUIPARTS	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	$ 300.00
EVAN W. KNAUER	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	$ 225.00
EXPLORELEARNING, LLC	1011100003912180	REG ED-HS-SCIEN	658	SOFTWARE	$ 8,037.00
EZPASS	1026200003912000	OPER MNT-HS	580	TRAVEL	$ 70.00
FCASD CAFETERIA FUND	1032500003912000	ATHLETIC-HS	635	MEALS/REFRESHMENTS	$ 223.00
FCASD CAFETERIA FUND	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	$ 30.75
FCASD CAFETERIA FUND	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	$ 30.75
FCASD CAFETERIA FUND	1012900000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	$ 880.50
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	$ 165.00
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	$ 1,647.00
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	$ 87.50
FCASD CAFETERIA FUND	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	$ 330.50
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 390.00
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 36.75
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 970.75
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 37.50
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 818.00
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	$ 96.25
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	$ 83.52
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	$ 1,736.75
FCASD CAFETERIA FUND	1023600000000103	SUPERINT-ASUPT	635	MEALS/REFRESHMENTS	$ 20.88
FINITURA INC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	$ 2,921.88
FIRST NATIONAL BANK VISA	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	$ 9.60
FISH NET, INC	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 543.48
FLUID	1032500003912000	ATHLETIC-HS	611	MEDICAL SUPPLIES	$ 280.00
FOLLETT CONTENT SOLUTIONS, LLC	1022500001908000	LIBR SRV-HW	640	BOOKS	$ 598.18
FOLLETT CONTENT SOLUTIONS, LLC	1022500001907000	LIBR SRV-KR	640	BOOKS	$ 1,480.61
FOLLETT CONTENT SOLUTIONS, LLC	1022500001904000	LIBR SRV-OH	640	BOOKS	$ 4,925.95
FORBO FLOORING, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	$ (8,562.40)
FORBO FLOORING, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	$ 3,475.26
FORBO FLOORING, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	$ (39,768.82)
FORBO FLOORING, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	$ 37,344.35
FORBO FLOORING, INC.	1046000002910000	CONSTRUC-DMS	450	CONSTRUCTION SERVICES	$ 8,394.26
FORBO FLOORING, INC.	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	$ 24,366.26
FORBO FLOORING, INC.	1046000002910000	CONSTRUC-DMS	610	GENERAL SUPPLIES	$ 1,349.54
FORBO FLOORING, INC.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	$ 168.99
FOX CHAPEL AUTHORITY	1026200001905000	OPER MNT-FV	424	WATER	$ 2,181.56
FOX CHAPEL AUTHORITY	1026200001907000	OPER MNT-KR	424	WATER	$ 3,207.72
FRANKLIN REGIONAL	1011100003912170	REG ED-HS-MATH	810	DUES & FEES	$ 25.00
GEN-MARK	1021240000000000	INFO SRV	438	REPAIR OF TECH EQUIP	$ 11,686.42
GERALD F MARRA	1058000000000000	SUSPENSE ACCOUNTS	891	MISC EXPENDITURES	$ 183.54
GIANT EAGLE	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	$ 5.80
GIANT EAGLE	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	$ 370.11
GIANT EAGLE	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	$ 150.00
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	$ 150.50
GIANT EAGLE	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	$ 6.07
GIANT EAGLE	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	$ 17.97
GIANT EAGLE	1012900002910310	OTHR SPT-DMS-SPED	635	MEALS/REFRESHMENTS	$ 64.82
GIANT EAGLE	1012900001905310	OTHR SPT-FV-SPED	635	MEALS/REFRESHMENTS	$ 64.81
GIANT EAGLE	1012900003912310	OTHR SPT-HS-SPED	635	MEALS/REFRESHMENTS	$ 64.82
GIANT EAGLE	1012900001908310	OTHR SPT-HW-SPED	635	MEALS/REFRESHMENTS	$ 64.82
GIANT EAGLE	1012900001907310	OTHR SPT-KR-SPED	635	MEALS/REFRESHMENTS	$ 64.82

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Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
GIANT EAGLE	1012900001904310	OTHR SPT-OH-SPED	635	MEALS/REFRESHMENTS	$ 64.81
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	$ 101.93
GIANT EAGLE	1023800001908000	PRINC SRV-HW	635	MEALS/REFRESHMENTS	$ 56.46
GIANT EAGLE	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 371.83
GIANT EAGLE	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	$ 282.95
GIMKIT,INC	1011100002910260	REG ED-DMS-COMPU	658	SOFTWARE	$ 1,000.00
GINO BROTHERS PIZZ	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	$ 106.98
GLOBAL INDUSTRIAL	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	$ 1,033.99
GLOWFORGE, INC.	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	$ 294.00
GOPHER SPORT	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 76.13
GPSA	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	$ 1,293.70
GPSA	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	$ 310.80
GPSA	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	$ 4,800.10
GPSA	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	$ 618.10
GPSA	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	$ 701.45
GPSA	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	$ 785.85
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 230.52
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 28.87
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 117.17
GRAPHITE PUBLISHIN	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	$ 105.00
GREAT MINDS PBC	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	$ 20,235.60
GREAT MINDS PBC	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	$ 20,669.22
GREAT MINDS PBC	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	$ 23,776.83
GREAT MINDS PBC	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	$ 40,608.51
GREAT MINDS PBC	1022804210000000	NPUB-TITLE2	329	PROF EDUCATIONAL SERVICES	$ 7,800.00
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	$ 320.16
GUMPHER ELECTRICAL SERVICES	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 979.20
HARBOR FREIGHT	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 169.99
HARMAR TIRE & SERVICE	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	$ 525.84
HEATHER JANE CHURA-MARCOZZI	1032500002910575	ATH-DMS-WRESTLING	810	DUES & FEES	$ 500.00
HIGHLAND TIRE	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	$ 957.04
HOLIDAY INN	1032500003912553	ATH-VAR-B-GOLF	580	TRAVEL	$ 1,159.95
HOLIDAY INN	1032500003912566	ATH-VAR-G-GOLF	580	TRAVEL	$ 1,391.94
HOME DEPOT CREDIT SERVICES	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	$ 82.85
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 119.74
HOME DEPOT CREDIT SERVICES	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	$ 21.84
HOME DEPOT CREDIT SERVICES	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	$ 287.60
HOUGHTON-MIFFLIN-HARCOURT	1011100001905110	REG ED-FV-GENRL	640	BOOKS	$ 3,756.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001908110	REG ED-HW-GENRL	640	BOOKS	$ 3,756.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001907110	REG ED-KR-GENRL	640	BOOKS	$ 4,857.00
HOUGHTON-MIFFLIN-HARCOURT	1011100001904110	REG ED-OH-GENRL	640	BOOKS	$ 5,958.49
HOUGHTON-MIFFLIN-HARCOURT	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	$ 717.20
HOUGHTON-MIFFLIN-HARCOURT	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	$ 749.51
HSLC	1022500003912000	LIBR SRVC-HS	348	TECHNOLOGY SERVICES	$ 325.00
I KNOW IT	1012110003912310	LIFE SKIL-HS-SPED	658	SOFTWARE	$ 300.00
IMAGINE LEARNING, LLC	1011100003913000	REG ED-SEC-FCAO	658	SOFTWARE	$ 25,969.65
IMAGINE LEARNING, LLC	1011100003913000	REG ED-SEC-FCAO	658	SOFTWARE	$ 779.09
IMMEL BICYCLE CENTER INC.	1011100002910140	REG ED-DMS-PHYED	432	REPAIR OF EQUIPMENT	$ 608.45
IMSE	1028340000000000	STF DV-N.INST CRT	640	BOOKS	$ 150.00
INSIGHT PA CYBER CHARTER SCHOOL	1011100002910000	REG ED-DMS	562	TUITION-PA CHARTER SCHLS	$ 1,523.39
INSIGHT PA CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	$ 1,523.40
INSPIRED LIFE SCHOOL ASSEMBLIES	1011100002910000	REG ED-DMS	330	PROFESSIONAL SERVICES	$ 2,827.50
INTERNATIONAL RELATIONS ORG	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	$ 1,050.00
INTERSTATE BAT	1032500002910000	ATHLETIC-DMS	610	GENERAL SUPPLIES	$ 1,199.69
INTERSTATE BAT	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 1,199.71
IRVINGS	1032500003912566	ATH-VAR-G-GOLF	580	TRAVEL	$ 137.57
IST	1025400000000000	PRINTING	330	PROFESSIONAL SERVICES	$ 16,488.59
ITALIAN VILLAGE P	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	$ 297.97
J. E. FOSS COMPANY INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 148.10
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 55.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 45.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 65.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 36.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 65.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 55.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 60.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 60.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 44.98

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 21.95
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 31.80
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 31.80
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 39.75
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 39.75
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 23.85
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.	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
JEFFREY AND ASSOCIATES INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	$ 1,676.00
JERSEY MIKES	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	$ 53.02
JIMMY WANS	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 73.31
JML LANDSCAPE LLC	1042000003912000	SITE IMPR-HS	450	CONSTRUCTION SERVICES	$ 1,275.00
JML LANDSCAPE LLC	1042000003912000	SITE IMPR-HS	450	CONSTRUCTION SERVICES	$ 3,350.00
JORDAN TAX SERVICE ESCROW/REFUND AC	1000000130000000	REV-FOXCH	R6111	CURRENT REAL ESTATE TAXES	$ 27,668.25
JORDAN TAX SERVICE ESCROW/REFUND AC	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	$ 92,413.59
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	$ 42.80
JUNIOR LIBRARY GUILD	1022500001904000	LIBR SRV-OH	640	BOOKS	$ 1,412.00
JW PEPPER	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	$ 2,737.74
KAPLAN EARLY LEARNING COMPANY	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 394.80
KELLY SERVICES INC.	1023800001905000	PRINC SRV-FV	329	PROF EDUCATIONAL SERVICES	$ 4,270.33
KELLY SERVICES INC.	1023800003912000	PRINC SRV-HS	329	PROF EDUCATIONAL SERVICES	$ 5,953.95
KELLY SERVICES INC.	1023800001908000	PRINC SRV-HW	329	PROF EDUCATIONAL SERVICES	$ 4,421.25
KELLY SERVICES INC.	1023800001907000	PRINC SRV-KR	329	PROF EDUCATIONAL SERVICES	$ 4,008.60
KELLY SERVICES INC.	1023800001904000	PRINC SRV-OH	329	PROF EDUCATIONAL SERVICES	$ 9,152.44
KELLY SERVICES INC.	1011100002910110	REG ED-DMS-GENRL	329	PROF EDUCATIONAL SERVICES	$ 10,354.51
KELLY SERVICES INC.	1011100001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	$ 3,459.38
KELLY SERVICES INC.	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	$ 7,900.88
KELLY SERVICES INC.	1011100001908110	REG ED-HW-GENRL	329	PROF EDUCATIONAL SERVICES	$ 4,330.13
KELLY SERVICES INC.	1011100001907110	REG ED-KR-GENRL	329	PROF EDUCATIONAL SERVICES	$ 6,864.77
KELLY SERVICES INC.	1011100001904110	REG ED-OH-GENRL	329	PROF EDUCATIONAL SERVICES	$ 11,792.45
KERR PTO	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	$ 309.39
KISKI AREA SCHOOL DISTRICT	1032500003912552	ATH-VAR-B-XCNTRY	810	DUES & FEES	$ 185.00
KISKI AREA SCHOOL DISTRICT	1032500003912565	ATH-VAR-G-XCNTRY	810	DUES & FEES	$ 185.00
KISKI VALLEY UNIFORM	1026600000000000	SECURITY	610	GENERAL SUPPLIES	$ 69.95
KURTZ BROTHERS	1011100003912150	REG ED-HS-LANG	610	GENERAL SUPPLIES	$ 332.16
LAURA MARIE MILLER	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	$ 47.13
LAWRENCE KOTESKI	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	$ 88.56
LEAF FINANCING	1051400000000000	LEASES	913	PRINCIPAL - LEASES	$ 26,191.00
LEARNWELL SERVICES	1012900003912310	OTHR SPT-HS-SPED	561	TUITION TO OTHER LEA IN P	$ 145.24
LERNER PUBLICATIONS	1022500001907000	LIBR SRV-KR	640	BOOKS	$ 500.78
LINS ELEVATOR SERVICE, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	$ 377.41
LINS ELEVATOR SERVICE, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	$ 189.28
LINS ELEVATOR SERVICE, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 377.41
LINS ELEVATOR SERVICE, INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	$ 189.28
LOWE'S BUSINESS ACCOUNT	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	$ 146.49
LOWE'S BUSINESS ACCOUNT	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	$ 134.10
LOWE'S BUSINESS ACCOUNT	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 910.69
LOWES	1032500003412554	ATH-JV-B-LAX	610	GENERAL SUPPLIES	$ 7.48
LOWES	1032500003412567	ATH-JV-G-LAX	610	GENERAL SUPPLIES	$ 7.48
LOWES	1032500003912554	ATH-VAR-B-LAX	610	GENERAL SUPPLIES	$ 7.48
LOWES	1032500003912567	ATH-VAR-G-LAX	610	GENERAL SUPPLIES	$ 7.48
LOWES	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 29.17
LOWES	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 222.10
LOWES	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 472.20
LUKE THOMAS BARKLEY	1028180000000000	SYS TECH	580	TRAVEL	$ 28.28
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 3.68
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 91.00
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 28.36
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 85.00
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 3.49
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 11.89
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 5.50
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 7.49
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 21.98

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 8.19
MACGILL & COMPANY	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 9.94
MACGILL & COMPANY	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	$ 273.99
MACGILL & COMPANY	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	$ 35.67
MACGILL & COMPANY	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	$ 4.25
MACGILL & COMPANY	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	$ 18.00
MACGILL & COMPANY	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	$ 20.99
MACGILL & COMPANY	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	$ 8.19
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 3.68
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 91.00
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 28.36
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 85.00
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 3.49
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 11.89
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 5.50
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 7.49
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 21.98
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 8.19
MACGILL & COMPANY	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 9.94
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 17.08
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 3.68
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 28.38
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 85.07
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 4.90
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 6.99
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 11.90
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 4.57
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 7.50
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 22.00
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 16.39
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 9.95
MACGILL & COMPANY	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 15.96
MANNIX GABRIEL MCKAVENEY	1028180000000000	SYS TECH	580	TRAVEL	$ 59.74
MARY CATHERINE RELJAC	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	$ 53.35
MARY CATHERINE RELJAC	1023600000000000	SUPERINT	580	TRAVEL	$ 107.11
MATHCON	1012430002910390	GIFTED-DMS-SPPRG	810	DUES & FEES	$ 293.25
MATTHEW C. SCHAFFER M.D.	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	$ 11,625.00
MATTHEW C. SCHAFFER M.D.	1024400000000000	HLTH SRV	330	PROFESSIONAL SERVICES	$ 11,625.00
MATTHEW WILLIAM MURSLACK	1022710001908000	STF DV INST CRT-HW	240	TUITION REIMBURSEMENT	$ 798.00
MAX JAHNKE	1011100003912121	REG ED-HS-MUSIC	329	PROF EDUCATIONAL SERVICES	$ 1,850.00
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100002910180	REG ED-DMS-SCIEN	640	BOOKS	$ 8,959.50
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100002910180	REG ED-DMS-SCIEN	640	BOOKS	$ 208.20
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100002910180	REG ED-DMS-SCIEN	640	BOOKS	$ 9,855.45
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100002910180	REG ED-DMS-SCIEN	640	BOOKS	$ 249.84
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100002910180	REG ED-DMS-SCIEN	640	BOOKS	$ 9,242.55
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100002910180	REG ED-DMS-SCIEN	640	BOOKS	$ 208.20
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	$ 250.00
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	$ 350.00
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	$ 451.85
MCGRAW-HILL SCHOOL EDUCATION, LLC	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	$ 150.00
MEDCO SUPPLY COMPANY	1032500003912000	ATHLETIC-HS	611	MEDICAL SUPPLIES	$ 3,474.12
METROPOLITAN TOWER LIFE INSURANCE C	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	$ 2,000.00
MIDDLE STATES ASSO	1023800003912000	PRINC SRV-HS	810	DUES & FEES	$ 2,075.00
MIRANDA MARIE ZARLINO	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 29.55
MODEL CLEANERS UNIFORMS & APPAREL L	1011100003912121	REG ED-HS-MUSIC	415	LAUNDRY SERVICES	$ 5,610.00
MONICA MICHELLE GRALEWSKI	1022710001908000	STF DV INST CRT-HW	240	TUITION REIMBURSEMENT	$ 4,806.00
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	$ 5,873.58
MONTROSE ENVIRONMENTAL SOLUTIONS	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	$ 750.00
MONTROSE ENVIRONMENTAL SOLUTIONS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 850.00
MONTROSE ENVIRONMENTAL SOLUTIONS	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	$ 500.00
MORRIS PRINTING GROUP , INC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 1,192.50
MOUNIF RIFKAH	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	$ 3,375.00
MOUNIF RIFKAH	1024400000000000	HLTH SRV	330	PROFESSIONAL SERVICES	$ 3,375.00
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	$ 408.72
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	$ 317.85
MY WAY MOBILE STOR	1032500003912000	ATHLETIC-HS	442	RENTALS	$ 357.00
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	$ 181.75
NASCOEDUCATION,LLC/SCHOOL SPECIALTY	1011100001908122	REG ED-HW-ART	610	GENERAL SUPPLIES	$ 131.08

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
NATALE SPORTING GOODS	1032500002910556	ATH-DMS-B-SCCR	610	GENERAL SUPPLIES	$ 225.00
NATALE SPORTING GOODS	1032500002910556	ATH-DMS-B-SCCR	610	GENERAL SUPPLIES	$ 19.67
NATALE SPORTING GOODS	1032500002910556	ATH-DMS-B-SCCR	610	GENERAL SUPPLIES	$ 316.70
NATALE SPORTING GOODS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 31.34
NATALE SPORTING GOODS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 109.90
NATALE SPORTING GOODS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 12.75
NATALE SPORTING GOODS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 5.34
NATALE SPORTING GOODS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 150.00
NATALE SPORTING GOODS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 23.06
NATALE SPORTING GOODS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 295.52
NATALE SPORTING GOODS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 316.70
NATALE SPORTING GOODS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 31.34
NATALE SPORTING GOODS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 109.85
NATALE SPORTING GOODS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 12.75
NATALE SPORTING GOODS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 5.33
NATALE SPORTING GOODS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 150.00
NATALE SPORTING GOODS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 23.06
NATALE SPORTING GOODS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 295.52
NATALE SPORTING GOODS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 316.70
NATALE SPORTING GOODS	1032500003912578	ATH-VAR-G-WRESTLING	610	GENERAL SUPPLIES	$ 407.28
NATALE SPORTING GOODS	1032500003912578	ATH-VAR-G-WRESTLING	610	GENERAL SUPPLIES	$ 326.70
NATALE SPORTING GOODS	1032500003912578	ATH-VAR-G-WRESTLING	610	GENERAL SUPPLIES	$ 512.16
NATALE SPORTING GOODS	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	$ 326.70
NATALE SPORTING GOODS	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	$ 768.24
NATALE SPORTING GOODS	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	$ 83.67
NATALE SPORTING GOODS	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	$ 85.76
NATALE SPORTING GOODS	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	$ 236.04
NATIONAL SPEECH & DEBATE ASSOC.	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	$ 405.00
NAVIGATE360, LLC	1021203652910000	GUIDANCE-PCCD 48191-DMS	658	SOFTWARE	$ 207.50
NAVIGATE360, LLC	1021203653912000	GUIDANCE-PCCD 48191-HS	658	SOFTWARE	$ 207.50
NOVA SPORTS INC.	1032500002910558	ATH-DMS-B-TRCK	610	GENERAL SUPPLIES	$ 296.25
NOVA SPORTS INC.	1032500002910561	ATH-DMS-CHEER	610	GENERAL SUPPLIES	$ 483.30
NOVA SPORTS INC.	1032500002910571	ATH-DMS-G-TRCK	610	GENERAL SUPPLIES	$ 296.25
NOVA SPORTS INC.	1032500002910559	ATH-DMS-B-VOLY	432	REPAIR OF EQUIPMENT	$ 284.40
NOVA SPORTS INC.	1032500002910560	ATH-DMS-BASE	432	REPAIR OF EQUIPMENT	$ 746.65
NOVA SPORTS INC.	1032500002310551	ATH-GR7-B-BSKT	432	REPAIR OF EQUIPMENT	$ 444.25
NOVA SPORTS INC.	1032500002310564	ATH-GR7-G-BSKT	432	REPAIR OF EQUIPMENT	$ 362.95
NOVA SPORTS INC.	1032500002410551	ATH-GR8-B-BSKT	432	REPAIR OF EQUIPMENT	$ 444.25
NOVA SPORTS INC.	1032500002410564	ATH-GR8-G-BSKT	432	REPAIR OF EQUIPMENT	$ 362.95
NOVA SPORTS INC.	1032500003412554	ATH-JV-B-LAX	432	REPAIR OF EQUIPMENT	$ 423.72
NOVA SPORTS INC.	1032500003412559	ATH-JV-B-VOLY	432	REPAIR OF EQUIPMENT	$ 191.58
NOVA SPORTS INC.	1032500003412560	ATH-JV-BASE	432	REPAIR OF EQUIPMENT	$ 614.23
NOVA SPORTS INC.	1032500003412567	ATH-JV-G-LAX	432	REPAIR OF EQUIPMENT	$ 434.85
NOVA SPORTS INC.	1032500003412574	ATH-JV-SOFTBALL	432	REPAIR OF EQUIPMENT	$ 198.75
NOVA SPORTS INC.	1032500003912554	ATH-VAR-B-LAX	432	REPAIR OF EQUIPMENT	$ 423.73
NOVA SPORTS INC.	1032500003912558	ATH-VAR-B-TRCK	432	REPAIR OF EQUIPMENT	$ 448.33
NOVA SPORTS INC.	1032500003912559	ATH-VAR-B-VOLY	432	REPAIR OF EQUIPMENT	$ 191.58
NOVA SPORTS INC.	1032500003912560	ATH-VAR-BASE	432	REPAIR OF EQUIPMENT	$ 614.22
NOVA SPORTS INC.	1032500003912567	ATH-VAR-G-LAX	432	REPAIR OF EQUIPMENT	$ 434.85
NOVA SPORTS INC.	1032500003912571	ATH-VAR-G-TRCK	432	REPAIR OF EQUIPMENT	$ 448.32
NOVA SPORTS INC.	1032500003912574	ATH-VAR-SOFTBALL	432	REPAIR OF EQUIPMENT	$ 198.75
NOVA SPORTS INC.	1032500003912575	ATH-VAR-WRESTLING	432	REPAIR OF EQUIPMENT	$ 87.35
NOVA SPORTS INC.	1032101583912310	STDT ACT-UNFDSPRT-HS-SPED	432	REPAIR OF EQUIPMENT	$ 288.35
NOXS	1026600000000000	SECURITY	635	MEALS/REFRESHMENTS	$ 195.75
NUSO	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	$ 1,336.79
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	$ 1,185.50
OAKMONT BAKERY	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	$ 53.47
OAKMONT BAKERY	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	$ 4.41
OAKMONT BAKERY	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	$ 59.50
OAKMONT BAKERY	1023800001907000	PRINC SRV-KR	635	MEALS/REFRESHMENTS	$ 95.00
OAKMONT BAKERY	1026110003912000	SPV MAINT-HS	635	MEALS/REFRESHMENTS	$ 216.00
OFFICE DEPOT	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	$ 2,975.39
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

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
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
ORIENTAL TRADING COMPANY INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 87.96
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	$ 8,557.29
PA DEL TAX INC.	1023300000000000	TAX SRV	810	DUES & FEES	$ 25.00
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	$ 959.74
PA LEADERSHIP CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	$ 1,919.48
PA LEADERSHIP CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	$ 5,078.00
PA LEADERSHIP CHARTER SCHOOL	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	$ 2,538.99
PAEOP	1023600000000000	SUPERINT	810	DUES & FEES	$ 30.00
PAEOP	1025110000000000	BUSINESS	810	DUES & FEES	$ 30.00
PAGE PA	1023800001905000	PRINC SRV-FV	810	DUES & FEES	$ 35.00
PAMELA WILLIAMS	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	$ 1,040.00
PANERA	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	$ 454.69
PANERA	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	$ 148.52
PANERA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	$ 551.59
PANERA	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	$ 341.21
PASBO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	$ 240.00
PASBO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	$ 85.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	810	DUES & FEES	$ 1,000.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	610	GENERAL SUPPLIES	$ 56.70
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	$ 16.74
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	$ 143.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	$ 65.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	$ 403.00
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	$ 14,797.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	$ 7,029.00
PDE CRT SERVICES	1028310000000000	STAFF SERVICES	810	DUES & FEES	$ 75.00
PENA-PLAS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 157.80
PENA-PLAS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 680.00
PENN GROUP, LLC	1022200003912000	AV SRV-HS	438	REPAIR OF TECH EQUIP	$ 1,505.50
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	$ 25,912.98
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900001907310	OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	$ 8,637.66
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900001904310	OTHR SPT-OH-SPED	562	TUITION-PA CHARTER SCHLS	$ 17,275.32
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100002910000	REG ED-DMS	562	TUITION-PA CHARTER SCHLS	$ 13,710.57
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	$ 27,421.14
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	$ 9,140.38
PENNSYLVANIA ROOFING SYSTEMS INC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	$ 17,750.00
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1012900001907310	OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	$ 3.39
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1012900001904310	OTHR SPT-OH-SPED	562	TUITION-PA CHARTER SCHLS	$ 8,637.66
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001907000	REG ED-KR	562	TUITION-PA CHARTER SCHLS	$ 298.87
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001907000	REG ED-KR	562	TUITION-PA CHARTER SCHLS	$ 13.55
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	$ (3,416.32)
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	$ 3.39
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	$ 1,813.06
PENNWEST INDUSTRIAL TRUCKS, LLC	1026200003912000	OPER MNT-HS	432	REPAIR OF EQUIPMENT	$ 333.95
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	$ 1,563.18
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	$ 350.87
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	$ 4,463.05
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	$ 1,172.83
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	$ 1,033.49
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	$ 940.13
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	$ 1,428.05
PERLAS APPLIANCES	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	$ 188.26
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	$ 17,236.23
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	$ 18,286.91
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	$ 18,299.17
PHSSL	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	$ 65.00
PIMBA	1011100003912121	REG ED-HS-MUSIC	810	DUES & FEES	$ 350.00
PIONEER MANUFACTURING COMPANY	1032500003912000	ATHLETIC-HS	752	CAP NEW EQUIP	$ 3,428.81
PIONEER MANUFACTURING COMPANY	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	$ 906.16
PIONEER MANUFACTURING COMPANY	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 906.16
PIONEER MANUFACTURING COMPANY	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	$ 906.17
PIONEER MANUFACTURING COMPANY	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 906.17
PIONEER MANUFACTURING COMPANY	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	$ 1,001.00

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PITSCO EDUCATION, LLC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 770.00
PITSCO EDUCATION, LLC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 37.50
PITT SPECIALTY SUPPLY, INC.	1026200001905000	OPER MNT-FV	752	CAP NEW EQUIP	$ 639.67
PITT SPECIALTY SUPPLY, INC.	1026200003912000	OPER MNT-HS	752	CAP NEW EQUIP	$ 2,927.82
PITT SPECIALTY SUPPLY, INC.	1026200001904000	OPER MNT-OH	752	CAP NEW EQUIP	$ 5,995.00
PITT SPECIALTY SUPPLY, INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	$ 1,194.48
PITT SPECIALTY SUPPLY, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 472.11
PITT SPECIALTY SUPPLY, INC.	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	$ 558.04
PITTSBURGH BEHAVIORAL SERVICES	1012900001908310	OTHR SPT-HW-SPED	563	TUITION-NONPUBLIC SCHLS	$ 3,986.69
PITTSBURGH BEHAVIORAL SERVICES	1012900001908310	OTHR SPT-HW-SPED	563	TUITION-NONPUBLIC SCHLS	$ 7,723.38
PITTSBURGH DISTRICT CFL	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	$ 100.00
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	$ 3,446.30
PORT AUTHORITY	1027200000000000	STU TRANS	515	PUBLIC CARRIERS	$ 97.50
POSTER MY WALL	1028180000000000	SYS TECH	658	SOFTWARE	$ 9.95
PRECISION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	$ 612.50
PRECISION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	$ 245.00
PRECISION	1025400001905000	PRINTING-FV	610	GENERAL SUPPLIES	$ 139.01
PRECISION	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	$ 153.38
PRECISION	1025400000000000	PRINTING	438	REPAIR OF TECH EQUIP	$ 1,340.00
PRECISION	1011100001904000	REG ED-OH	650	TECH SUPPLIES	$ 728.00
PRECISION HUMAN RESOURCE SOLUTIONS	1031000000000000	FOOD SERVICE	329	PROF EDUCATIONAL SERVICES	$ 3,027.43
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001908000	HLTH SERV-HW	329	PROF EDUCATIONAL SERVICES	$ 560.00
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001904000	HLTH SERV-OH	329	PROF EDUCATIONAL SERVICES	$ 280.00
PRECISION HUMAN RESOURCE SOLUTIONS	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	$ 627.76
PRECISION HUMAN RESOURCE SOLUTIONS	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	$ 1,232.24
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001905310	LRN SPT-FV-SPED	329	PROF EDUCATIONAL SERVICES	$ 227.82
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	$ 389.82
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	$ 151.88
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	$ 75.94
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001904310	LRN SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	$ 156.94
PRECISION HUMAN RESOURCE SOLUTIONS	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	$ 3,788.11
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	$ 1,257.53
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	$ 905.63
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001905000	OTH ADMIN-FV	329	PROF EDUCATIONAL SERVICES	$ 81.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001905000	OTH ADMIN-FV	329	PROF EDUCATIONAL SERVICES	$ 1,194.75
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	$ 5,808.32
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001908000	OTH ADMIN-HW	329	PROF EDUCATIONAL SERVICES	$ 156.94
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001907000	OTH ADMIN-KR	329	PROF EDUCATIONAL SERVICES	$ 243.00
PRINTSCAPE INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	$ 9,997.00
PROFESSIONAL SERVICE INDUSTRIES, IN	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 915.00
PROVIDENT CHARTER SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	$ 10,190.68
PROVIDENT CHARTER SCHOOL	1012900001907310	OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	$ 10,190.67
PROVIDENT CHARTER SCHOOL	1011100002910000	REG ED-DMS	562	TUITION-PA CHARTER SCHLS	$ 10,129.31
PS GOLF COURSE	1032500003912563	ATH-VAR-FBALL	580	TRAVEL	$ 236.30
PSBA	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	$ 63.75
PSP GOLF COURSE	1032500003912566	ATH-VAR-G-GOLF	580	TRAVEL	$ 226.00
PSU	1032500003912553	ATH-VAR-B-GOLF	580	TRAVEL	$ 38.04
PSU CREAMERY	1032500003912553	ATH-VAR-B-GOLF	580	TRAVEL	$ (6.00)
PSU CREAMERY	1032500003912563	ATH-VAR-FBALL	580	TRAVEL	$ 75.00
PSU CREAMERY	1032500003912566	ATH-VAR-G-GOLF	580	TRAVEL	$ 57.00
PSU GOLF COURSE	1032500003912553	ATH-VAR-B-GOLF	580	TRAVEL	$ 115.50
PSU HALDWAY HOUS	1032500003912563	ATH-VAR-FBALL	580	TRAVEL	$ 80.85
PURE WATER PARTNERS LLC	1023800001908000	PRINC SRV-HW	442	RENTALS	$ 139.00
PYRAMID SCHOOL PRODUCTS INC.	1032500003412572	ATH-JV-G-VOLY	610	GENERAL SUPPLIES	$ 14.97
PYRAMID SCHOOL PRODUCTS INC.	1032500003912572	ATH-VAR-G-VOLY	610	GENERAL SUPPLIES	$ 14.98
QBS	1022710001907000	STF DV INST CRT-KR	360	EMPLOYEE TRAINING SERVICE	$ 899.00
QBS	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	$ 1,798.00
QBS	1028340001907000	STF DV-N.INST CRT-KR	360	EMPLOYEE TRAINING SERVICE	$ 899.00
QU-SIS	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	$ 250.00
QUIA CORPORATION	1011100003912130	REG ED-HS-BUSED	658	SOFTWARE	$ 495.00
QUIZLET	1011100002910160	REG ED-DMS-FORGN	658	SOFTWARE	$ 38.51
R W M TRUST	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	$ 1,865.60
RAPTOR TECHNOLOGIES, INC	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	$ 350.00
RAPTOR TECHNOLOGIES, INC	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	$ 30.00
REACH CYBER CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	$ 8,637.66
REDROCK FENCE INC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 6,290.00
REDROCK FENCE INC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 820.00

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
REDROCK FENCE INC	1042000003912000	SITE IMPR-HS	450	CONSTRUCTION SERVICES	$ 4,280.00
RIDDELL / ALL AMERICAN	1032500002910575	ATH-DMS-WRESTLING	610	GENERAL SUPPLIES	$ 348.00
RIDDELL / ALL AMERICAN	1032500002310563	ATH-GR7-FBALL	610	GENERAL SUPPLIES	$ 30.00
RIDDELL / ALL AMERICAN	1032500002310563	ATH-GR7-FBALL	610	GENERAL SUPPLIES	$ 450.45
RIDDELL / ALL AMERICAN	1032500002410563	ATH-GR8-FBALL	610	GENERAL SUPPLIES	$ 30.00
RIDDELL / ALL AMERICAN	1032500002410563	ATH-GR8-FBALL	610	GENERAL SUPPLIES	$ 450.45
RIDDELL / ALL AMERICAN	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 232.00
RIDDELL / ALL AMERICAN	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 232.00
RIDDELL / ALL AMERICAN	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	$ 24.00
RIDDELL / ALL AMERICAN	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	$ 75.50
RIVER SPEECH & ED. SERVICES, INC.	1021220003912000	COUNS SRV-HS	329	PROF EDUCATIONAL SERVICES	$ 7,040.00
RIVER SPEECH & ED. SERVICES, INC.	1012600001905310	PT OT SERV-FV-SPED	329	PROF EDUCATIONAL SERVICES	$ 2,099.30
RIVER SPEECH & ED. SERVICES, INC.	1012600001908310	PT OT SERV-HW-SPED	329	PROF EDUCATIONAL SERVICES	$ 3,521.00
RIVER SPEECH & ED. SERVICES, INC.	1012600001907310	PT OT SERV-KR-SPED	329	PROF EDUCATIONAL SERVICES	$ 1,913.10
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	$ 1,995.60
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310	PT OT SRV-HS-SPED	329	PROF EDUCATIONAL SERVICES	$ 231.00
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	$ 100.00
RIVERVIEW SCHOOL DISTRICT	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	$ 238.00
RIVISTAS, LLC	1022500003912000	LIBR SRVC-HS	640	BOOKS	$ 935.71
RMC RENTAL ENTERPR	1032500003912000	ATHLETIC-HS	442	RENTALS	$ 1,314.00
ROCHESTER 100 INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 47.83
ROW9 LLC	1032500003912000	ATHLETIC-HS	658	SOFTWARE	$ 1,000.00
ROW9 LLC	1032500003912000	ATHLETIC-HS	658	SOFTWARE	$ 5,500.00
SAMS CLUB	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	$ 142.30
SAMS CLUB	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	$ 257.79
SAMS CLUB	1023800001908000	PRINC SRV-HW	635	MEALS/REFRESHMENTS	$ 66.43
SAMS CLUB	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	$ 272.43
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 288.06
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 1,719.92
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 222.52
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 238.03
SCHOOL SPECIALTY, LLC	1011100001805000	REG ED-KG-FV	610	GENERAL SUPPLIES	$ 512.92
SHAR MUSIC	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 123.88
SHAR MUSIC	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 111.00
SHEETZ	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	$ 137.78
SHEETZ	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	$ 72.00
SMARTBOARDS.COM	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	$ 79.96
SMORE PRO	1011100001905000	REG ED-FV	658	SOFTWARE	$ 179.00
SOARING EAGLE LANDSCAPE CONSULTING	1042000002910000	SITE IMPR-DMS	450	CONSTRUCTION SERVICES	$ 3,000.00
SOLIDIERS & SAILOR	1011100003912000	REG ED-HS	442	RENTALS	$ 1,030.00
SOUTHMORELAND WRESTLERS PARENT ASSN	1032500003912575	ATH-VAR-WRESTLING	810	DUES & FEES	$ 400.00
SOUTHWEST STRINGS	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 690.52
SOUTHWEST STRINGS	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 431.89
SPECIALIST ID INC.	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	$ 30.00
SPECIALIST ID INC.	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	$ 157.50
SPORTSFIELD SP	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	$ 6.00
SPORTSFIELD SP	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	$ 6.00
SPORTSFIELD SP	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	$ 6.00
SPORTSFIELD SP	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	$ 6.00
ST. ANTHONY SCHOOL PROGRAMS	1013900000000000	VOCATIONAL ED	564	TUITION-VOCATIONAL ED	$ 20,000.00
STAPLES	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 299.98
STAPLES	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	$ 133.56
STAT STAFFING MEDICAL SERVICES INC.	1024400002910000	HLTH SERV-DMS	329	PROF EDUCATIONAL SERVICES	$ 413.28
STAT STAFFING MEDICAL SERVICES INC.	1024400003912000	HLTH SERV-HS	329	PROF EDUCATIONAL SERVICES	$ 2,362.52
STAT STAFFING MEDICAL SERVICES INC.	1024400001908000	HLTH SERV-HW	329	PROF EDUCATIONAL SERVICES	$ 1,790.88
STAT STAFFING MEDICAL SERVICES INC.	1024400001908000	HLTH SERV-HW	329	PROF EDUCATIONAL SERVICES	$ 1,549.80
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	$ 998.76
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	$ 13,126.50
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	$ 1,996.71
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	$ 15,578.39
STAT STAFFING MEDICAL SERVICES INC.	1012110001908310	LIFE SKIL-HW-SPED	330	PROFESSIONAL SERVICES	$ 1,884.16
STAT STAFFING MEDICAL SERVICES INC.	1012110001908310	LIFE SKIL-HW-SPED	330	PROFESSIONAL SERVICES	$ 3,768.32
SUE GOTTLIEB	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	$ 420.00
SUNBELT RENTAL	1032500003912000	ATHLETIC-HS	442	RENTALS	$ 365.00
SUNBELT RENTALS INC.	1026200003912000	OPER MNT-HS	442	RENTALS	$ 1,436.50
SUNOCO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	$ 80.45
SUNOCO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	$ 60.06
SUNSHINE PARTY AND EVENT RENTAL	1032100003912510	STUD ACT-HS-ACTIV	442	RENTALS	$ 4,869.49

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
SUNSTONE ENGINEERING, LLC	1011101083912122	REG ED-GALA-HS-ART	752	CAP NEW EQUIP	$ 3,039.05
SUNSTONE ENGINEERING, LLC	1011101083912122	REG ED-GALA-HS-ART	752	CAP NEW EQUIP	$ 460.95
SUNSTONE ENGINEERING, LLC	1011100003912122	REG ED-HS-ART	752	CAP NEW EQUIP	$ 241.10
SUNSTONE ENGINEERING, LLC	1011100003912122	REG ED-HS-ART	752	CAP NEW EQUIP	$ 60.80
SUNSTONE ENGINEERING, LLC	1011100003912122	REG ED-HS-ART	752	CAP NEW EQUIP	$ 76.07
SUPER TEACHER WRKS	1022400001907000	COMP ASST--KR	658	SOFTWARE	$ 325.00
SUPER TEACHER WRKS	1022400001905000	COMP ASST-FV	658	SOFTWARE	$ 325.00
SUPPLY HOUSE	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 1,680.27
SUPPLYHOUSE	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 3,592.95
SUPPORTPDFFILLER.C	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	$ 96.00
SUSAN R NICHOLS	1023900000000000	OTH ADMIN	580	TRAVEL	$ 19.43
SWEETWATER	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	$ 319.99
T-MOBILE USA INC.	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	$ 762.71
TARGET	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	$ 183.52
TARGET	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	$ 20.97
TARGET	1023800001908000	PRINC SRV-HW	610	GENERAL SUPPLIES	$ 18.99
TARGET	1011101191908110	REG ED-STEAM CURRICULM-HW	610	GENERAL SUPPLIES	$ 35.20
TARGET	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	$ 34.56
TEACHER DIRECT	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	$ 27.88
TEACHERS PAY TEACHERS	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	$ 18.72
TEACHERS PAY TEACHERS	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	$ 18.72
TEACHERS PAY TEACHERS	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	$ 18.73
TEACHERS PAY TEACHERS	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	$ 18.73
THE CLUBHOUSE GRI	1032500003912553	ATH-VAR-B-GOLF	580	TRAVEL	$ 75.50
THE CREATIVE COMPANY	1022500001908000	LIBR SRV-HW	640	BOOKS	$ 493.05
THE CREATIVE COMPANY	1022500003912000	LIBR SRVC-HS	640	BOOKS	$ 1,392.10
THE LIBRARY STORE INC.	1022500001907000	LIBR SRV-KR	610	GENERAL SUPPLIES	$ 88.24
THE PENWORTHY COMPANY	1022500003912000	LIBR SRVC-HS	640	BOOKS	$ 360.54
THE SHERWIN-WILLIAMS CO.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	$ 51.79
THE UPPER CRUST	1026110003912000	SPV MAINT-HS	635	MEALS/REFRESHMENTS	$ 70.75
THE WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	563	TUITION-NONPUBLIC SCHLS	$ 17,976.54
THE WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	$ 14,980.44
THE WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	$ 17,976.54
THE WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	$ 17,976.54
THE WATSON INSTITUTE	1012900001904310	OTHR SPT-OH-SPED	563	TUITION-NONPUBLIC SCHLS	$ 17,976.54
THEMES & VARIATIONS INC	1011100001905121	REG ED-FV-MUSIC	658	SOFTWARE	$ 200.00
THEMES & VARIATIONS INC	1011100001908121	REG ED-HW-MUSIC	658	SOFTWARE	$ 200.00
THEMES & VARIATIONS INC	1011100001907121	REG ED-KR-MUSIC	658	SOFTWARE	$ 200.00
THEMES & VARIATIONS INC	1011100001904121	REG ED-OH-MUSIC	658	SOFTWARE	$ 400.00
THOMAS & MAGGIE DUER	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	$ 8,030.95
TIME FOR KIDS	1011100001907000	REG ED-KR	640	BOOKS	$ 126.36
TRANSACT COMMUNICATIONS, LLC	1011100003912153	REG ED-HS-ESL	658	SOFTWARE	$ 8,405.00
TRAVELIN TOM'S	1026110003912000	SPV MAINT-HS	635	MEALS/REFRESHMENTS	$ 560.50
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	$ 1,976.50
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	$ 409.00
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	$ 190.50
TWILIGHT AUTOMO	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	$ 135.00
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	$ 670.47
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	$ 783.79
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	$ 53.31
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	$ 110.70
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	$ 2,286.16
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	$ 574.43
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	$ 676.88
ULINE	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 260.73
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 37.13
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 37.13
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 64.98
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 97.42
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 446.09
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 40.23
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 46.41
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 18.57
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 52.60
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 49.51
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 46.41
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 30.94
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 92.83

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	$ 70.14
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	$ 147.81
UNIFIRST CORPORATION	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	$ 51.68
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	$ 5.74
UNITED STATES SENA	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	$ 448.80
UNUM LIFE INS CO	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	$ 1,398.82
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	$ 703.00
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	$ 8,625.96
UPPER CRUST	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	$ 64.10
UPS	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	$ 35.05
USI EDUCATION & GOVERNMENT SALES	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 8.34
USI EDUCATION & GOVERNMENT SALES	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 63.40
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	$ 149.42
VERIZON BUSINESS SERVICES	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	$ 151.91
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	$ 435.16
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	$ 1,252.35
VINNIES TAVERN	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	$ 30.89
VISTA HIGHER LEARNING	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	$ 1,193.05
VISTA HIGHER LEARNING	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	$ 1,145.37
VISTA HIGHER LEARNING	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	$ 571.59
VISTA HIGHER LEARNING	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	$ 291.16
VOLKWEIN BROS.	1011100003912121	REG ED-HS-MUSIC	762	CAP REPLACE EQUIP	$ 1,710.00
VOLKWEIN BROS.	1011100003912121	REG ED-HS-MUSIC	762	CAP REPLACE EQUIP	$ 4,350.00
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 62.58
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 72.21
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 62.58
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 62.58
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 57.77
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 52.95
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 62.58
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 62.58
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 40.44
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 34.66
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 52.95
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 67.39
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 62.58
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	$ 52.95
VOLKWEIN BROS.	1011100001908123	REG ED-HW-BAND	610	GENERAL SUPPLIES	$ 149.95
WALKER BOOKSTORE	1011100003912180	REG ED-HS-SCIEN	640	BOOKS	$ 649.90
WALMART	1012330001907310	AUTS SPT-KR-SPED	610	GENERAL SUPPLIES	$ 150.94
WALMART	1024400002910000	HLTH SERV-DMS	610	GENERAL SUPPLIES	$ 40.34
WALMART	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	$ 15.72
WALMART	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	$ 48.36
WALMART	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	$ 15.72
WALMART	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	$ 17.20
WALMART	1024400001904000	HLTH SERV-OH	610	GENERAL SUPPLIES	$ 61.57
WALMART	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	$ 89.08
WALMART	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	$ 1,693.70
WALMART	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	$ 55.62
WALMART	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	$ 143.58
WB MASON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	$ 3,499.84
WEBSTAURANT	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	$ 1,182.44
WEGMANS	1032500003912563	ATH-VAR-FBALL	580	TRAVEL	$ 140.81
WESLEY FAMILY SERVICES	1012900001904310	OTHR SPT-OH-SPED	563	TUITION-NONPUBLIC SCHLS	$ 1,440.00
WEST MUSIC COMPANY	1011100001904121	REG ED-OH-MUSIC	610	GENERAL SUPPLIES	$ 26.85
WEST MUSIC COMPANY	1011100001904121	REG ED-OH-MUSIC	610	GENERAL SUPPLIES	$ 9.75
WEST MUSIC COMPANY	1011100001904121	REG ED-OH-MUSIC	610	GENERAL SUPPLIES	$ 1,349.82
WEST MUSIC COMPANY	1011100001904121	REG ED-OH-MUSIC	610	GENERAL SUPPLIES	$ 160.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	$ 291.04
WESTMORELAND COUNTY BLIND ASSOCIATI	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	$ 80.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 47.45
WIDA	1022710001904000	STF DV INST CRT-OH	360	EMPLOYEE TRAINING SERVICE	$ 165.00
WILLIAM G. GLESNER	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	$ 700.00
WILSON LANGUAGE TRAINING CORP	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	$ 8,040.40
WILSON LANGUAGE TRAINING CORP	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	$ 43.20
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
WORKPARTNERS	1058000000000000	SUSPENSE ACCOUNTS	260	WORKERS COMP	$ 7,695.00

Fund 10 Check Register for the period of 9/1/2026-9/30/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
WORLD BOOK INC	1022500002910000	LIBR SRV-DMS	640	BOOKS	$ 723.01
WORTHINGTON DIRECT	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 792.12
WORTHINGTON DIRECT	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	$ 1,486.05
XCORP	1032500003912000	ATHLETIC-HS	658	SOFTWARE	$ 8.00
XCORP	1023700000000000	COMMUNICATIONS / PR	658	SOFTWARE	$ 4.00
XFINITY	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	$ 10.47
ZACHARY JOSEPH PIPER	1022710001908000	STF DV INST CRT-HW	240	TUITION REIMBURSEMENT	$ 798.00
ZEN EDUCATE INC	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	$ 4,258.53
ZEN EDUCATE INC	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	$ 2,769.29
ZEN EDUCATE INC	1012410001905310	LRN SPT-FV-SPED	329	PROF EDUCATIONAL SERVICES	$ 2,696.85
ZEN EDUCATE INC	1012410003912310	LRN SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	$ 6,751.28
ZEN EDUCATE INC	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	$ 6,917.21
ZEN EDUCATE INC	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	$ 10,333.59
ZOOM	1023700000000000	COMMUNICATIONS / PR	658	SOFTWARE	$ 50.97
				Total Check Register	**$ 10,004,025.23**
NET PAYROLL	10	GENERAL FUND	0462.027	NET SALARIES	$ 2,634,636.91
				Total Disbursements 9/2026	**$ 12,638,662.14**

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Disbursements (Fund 31) – September 2026

Fund 31 Disbursements for the period of 9/1/2026-9/30/2026					
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
GROUND PENETRATING RADAR SYSTEMS, LLC.	3146000003912550	CP-CONSTRUC-HS-ATHLETICS	330	PROFESSIONAL SERVICES	$1,175.00
MCKINLEY ARCHITECTURE & ENGINEERING	3146000003912000	CP-CONSTRUC-HS	330	PROFESSIONAL SERVICES	$2,380.00
MCKINLEY ARCHITECTURE & ENGINEERING	3146000003912550	CP-CONSTRUC-HS-ATHLETICS	330	PROFESSIONAL SERVICES	$2,380.00
WAYNE CROUSE, INC.	3146000001908000	CP-CONSTRUC-EL-HW	450	CONSTRUCTION SERVICES	$43,727.75
				Total Disbursements	**$49,662.75**

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Finance Report – August 2026

General Fund Revenue Report					7/31/2026
		Original Budget	Adjusted Budget	YTD Revenue	Budget Remaining
R6111	Current Real Estate Taxes	78,717,060.00	78,717,060.00	38,984,834.05	39,732,225.95
R6112	Interim Real Estate Taxes	150,000.00	150,000.00	29,079.98	120,920.02
R6113	Public Utility Realty Tax	80,000.00	80,000.00	-	80,000.00
R6114	Payments in Lieu of Taxes	17,000.00	17,000.00	785.94	16,214.06
R6143	Local Services Tax (LST)	91,900.00	91,900.00	12,228.91	79,671.09
R6151	Earned Income Tax (EIT)	10,797,731.00	10,797,731.00	(37,821.94)	10,835,552.94
R6153	Real Estate Transfer Taxes	1,300,000.00	1,300,000.00	205,585.49	1,094,414.51
R6411	Delinquent Real Estate Taxes	2,500,000.00	2,500,000.00	146,719.79	2,353,280.21
R6451	Delinquent EIT Tax	400,000.00	400,000.00	-	400,000.00
R6510	Interest on Investments	2,200,000.00	2,200,000.00	130,019.82	2,069,980.18
R6710	Admissions	70,000.00	70,000.00	5,600.00	64,400.00
R6740	Student Fees	207,862.00	207,862.00	17,630.00	190,232.00
R6832	Federal IDEA Revenue Pass Through	600,000.00	600,000.00	-	600,000.00
R6910	Rentals	80,000.00	80,000.00	70.00	79,930.00
R6920	Contributions and Donations	90,000.00	90,000.00	10,500.00	79,500.00
R6941	Regular Tuition	-	-	-	-
R6942	Summer School Tuition	50,000.00	50,000.00	-	50,000.00
R6962	Other Services provide to LEAs	125,000.00	125,000.00	750.00	124,250.00
R6991	Refunds of Prior Year Expenditures	50,000.00	50,000.00	-	50,000.00
R6999	Other Revenue	40,740.00	40,740.00	-	40,740.00
Total Local Revenue		**97,567,293.00**	**97,567,293.00**	**39,505,982.04**	**58,061,310.96**
R7111	Basic Education Funding	6,258,077.00	6,258,077.00	861,525.00	5,396,552.00
R7160	Tuition for Orphans and Children in Private Homes	-	-	-	-
R7271	Special Education Funding	2,710,782.00	2,710,782.00	405,458.00	2,305,324.00
R7311	Pupil Tranportation Subsidy	1,050,000.00	1,050,000.00	104,494.00	945,506.00
R7312	Nonpublic Transportation Subsidy	165,000.00	165,000.00	-	165,000.00
R7320	Rental and Sinking Fund Payments	978,739.00	978,739.00	(233,327.16)	1,212,066.16
R7331	State Reimbursement for Health Services	78,000.00	78,000.00	-	78,000.00
R7332	Feminine Hygiene Product Funding	-	-	-	-
R7340	State Property Tax Reduction Allocation	2,562,436.00	2,562,436.00	1,281,218.00	1,281,218.00
R7350	School Facility Improvement Subsidies	-	-	-	-
R7369	Other Safe School Grants	-	-	-	-
R7531	Ready to Learn Block Grant Foundation	255,030.00	255,030.00	-	255,030.00
R7532	Adequacy Supplements	50,000.00	50,000.00	-	50,000.00
R7599	Other State Revenue	-	-	-	-
R7810	Social Security and Medicare Reimbursement	2,005,478.00	2,005,478.00	513,589.19	1,491,888.81
R7820	PSERS Reimbursement	8,791,078.00	8,791,078.00	(3,923.95)	8,795,001.95
Total State Revenue		**24,904,620.00**	**24,904,620.00**	**2,929,033.08**	**21,975,586.92**
R8514	Title I	535,794.00	535,794.00	103,930.41	431,863.59
R8515	Title II	88,500.00	88,500.00	41,157.20	47,342.80
R8516	Title III	3,500.00	3,500.00	-	3,500.00
R8517	Title IV	-	-	-	-
R8690	Other Restricted Federal Grants-in-Aid	-	-	-	-
R8810	School Based ACCESS Reimbursements	400,000.00	400,000.00	-	400,000.00
R8820	ACCESS Administrative Claiming Reimbursement	-	-	-	-
Total Federal Revenue		**1,027,794.00**	**1,027,794.00**	**145,087.61**	**882,706.39**
R9400	Sale of Fixed Assets	50,000.00	50,000.00	-	50,000.00
Total Other Revenue		**50,000.00**	**50,000.00**	**-**	**50,000.00**
Grand Total Revenue		**123,549,707.00**	**123,549,707.00**	**42,580,102.73**	**80,969,604.27**

General Fund Expense Report

7/31/2026

			Origianal Budget	Adjusted Budget	YTD Expense	Encumbrances	Total Expense & Encumbrances	Adjusted Budget Remaining
1100	**Regular Programs**							
	100	Salaries	31,153,093.54	31,153,093.54	637.34	28,967,403.15	28,968,040.49	2,185,053.05
	200	Benefits	20,436,414.55	20,436,414.55	1,126,147.59	16,759,131.82	17,885,279.41	2,551,135.14
	300	Purchased Professional and Technical Services	1,280,200.00	1,280,200.00	-	800.00	800.00	1,279,400.00
	400	Purchased Property Services	68,411.00	68,411.00	4,983.78	880.60	5,864.38	62,546.62
	500	Other Purchased Services	961,739.00	961,739.00	19,727.03	-	19,727.03	942,011.97
	600	Supplies	1,644,188.95	1,644,188.95	701,782.76	412,272.96	1,114,055.72	530,133.23
	700	Property	355,827.00	355,827.00	48,816.07	94,237.47	143,053.54	212,773.46
	800	Other Objects	33,290.00	33,290.00	-	45.00	45.00	33,245.00
	Total 1100 Regular Programs		**55,933,164.04**	**55,933,164.04**	**1,902,094.57**	**46,234,771.00**	**48,136,865.57**	**7,796,298.47**
1200	**Special Programs**							
	100	Salaries	7,203,627.67	7,203,627.67	4,760.64	6,661,262.91	6,666,023.55	537,604.12
	200	Benefits	4,500,844.97	4,500,844.97	239,806.73	3,908,421.66	4,148,228.39	352,616.58
	300	Purchased Professional and Technical Services	2,471,657.00	2,471,657.00	69,024.33	-	69,024.33	2,402,632.67
	400	Purchased Property Services	27,000.00	27,000.00	-	-	-	27,000.00
	500	Other Purchased Services	2,352,233.84	2,352,233.84	92,256.98	-	92,256.98	2,259,976.86
	600	Supplies	93,456.00	93,456.00	14,356.51	1,996.93	16,353.44	77,102.56
	700	Property	-	-	-	-	-	-
	800	Other Objects	12,155.00	12,155.00	725.00	-	725.00	11,430.00
	Total 1200 Special Programs		**16,660,974.48**	**16,660,974.48**	**420,930.19**	**10,571,681.50**	**10,992,611.69**	**5,668,362.79**
1300	**Vocational Education**							
	500	Other Purchased Services	650,000.00	650,000.00	161,745.60	274,189.54	435,935.14	214,064.86
	Total 1300 Vocational Education		**650,000.00**	**650,000.00**	**161,745.60**	**274,189.54**	**435,935.14**	**214,064.86**
1400	**Other Instructional Programs**							
	100	Salaries	208,555.94	208,555.94	176,740.98	208,555.94	385,296.92	(176,740.98)
	200	Benefits	124,502.33	124,502.33	67,544.72	122,769.30	190,314.02	(65,811.69)
	300	Purchased Professional and Technical Services	215,439.00	215,439.00	2,432.33	-	2,432.33	213,006.67
	400	Purchased Property Services	-	-	-	-	-	-
	500	Other Purchased Services	116,485.00	116,485.00	-	-	-	116,485.00
	600	Supplies	65,050.00	65,050.00	10,510.36	215.36	10,725.72	54,324.28
	700	Property	-	-	-	-	-	-
	800	Other Objects	-	-	-	-	-	-
	Total 1400 Other Instructional Programs		**730,032.27**	**730,032.27**	**257,228.39**	**331,540.60**	**588,768.99**	**141,263.28**
1500	**Nonpublic School Programs**							
	300	Purchased Professional and Technical Services	8,000.00	8,000.00	-	-	-	8,000.00
	600	Supplies	4,252.50	4,252.50	-	-	-	4,252.50
	Total 1500 Nonpublic School Programs		**12,252.50**	**12,252.50**	**-**	**-**	**-**	**12,252.50**
1800	**Pre-Kindergarten**							
	100	Salaries	182,063.19	182,063.19	-	123,472.00	123,472.00	58,591.19
	200	Benefits	128,930.08	128,930.08	4,488.52	50,919.84	55,408.36	73,521.72
	500	Other Purchased Services	-	-	-	-	-	-
	600	Supplies	721.00	721.00	-	46.99	46.99	674.01
	800	Other Objects	-	-	-	-	-	-
	Total 1800 Pre-Kindergarten		**311,714.27**	**311,714.27**	**4,488.52**	**174,438.83**	**178,927.35**	**132,786.92**
2100	**Support Services - Students**							
	100	Salaries	2,553,182.39	2,553,182.39	147,267.88	2,298,335.48	2,445,603.36	107,579.03
	200	Benefits	1,636,852.41	1,636,852.41	165,160.63	1,171,562.15	1,336,722.78	300,129.63
	300	Purchased Professional and Technical Services	189,284.00	189,284.00	4,780.00	7,544.40	12,324.40	176,959.60
	400	Purchased Property Services	47,150.00	47,150.00	5,742.50	11,600.00	17,342.50	29,807.50
	500	Other Purchased Services	3,969.00	3,969.00	-	-	-	3,969.00
	600	Supplies	269,266.00	269,266.00	133,803.50	519.28	134,322.78	134,943.22
	700	Property	127,500.00	127,500.00	4,521.46	-	4,521.46	122,978.54
	800	Other Objects	67,880.00	67,880.00	-	-	-	67,880.00
	Total 2100 Support Services - Students		**4,895,083.80**	**4,895,083.80**	**461,275.97**	**3,489,561.31**	**3,950,837.28**	**944,246.52**
2200	**Support Services - Instructional Staff**							
	100	Salaries	2,106,240.66	2,106,240.66	150,874.52	1,710,491.30	1,861,365.82	244,874.84
	200	Benefits	1,466,708.84	1,466,708.84	140,467.34	1,025,469.83	1,165,937.17	300,771.67
	300	Purchased Professional and Technical Services	112,449.00	112,449.00	19,190.75	325.00	19,515.75	92,933.25
	400	Purchased Property Services	24,168.00	24,168.00	260.00	2,805.49	3,065.49	21,102.51
	500	Other Purchased Services	52,130.00	52,130.00	2,310.32	-	2,310.32	49,819.68
	600	Supplies	352,066.00	352,066.00	160,734.53	36,640.03	197,374.56	154,691.44
	700	Property	1,299,098.05	1,299,098.05	59,789.00	-	59,789.00	1,239,309.05
	800	Other Objects	8,530.00	8,530.00	-	-	-	8,530.00
	Total 2200 Support Services - Instructional Staf		**5,421,390.55**	**5,421,390.55**	**533,626.46**	**2,775,731.65**	**3,309,358.11**	**2,112,032.44**

General Fund Expense Report

7/31/2026

			Origianal Budget	Adjusted Budget	YTD Expense	Encumbrances	Total Expense & Encumbrances	Adjusted Budget Remaining
2300	**Support Services - Administration**							
	100	Salaries	3,464,190.04	3,464,190.04	646,891.81	2,332,556.83	2,979,448.64	484,741.40
	200	Benefits	1,867,670.23	1,867,670.23	314,804.23	1,513,165.64	1,827,969.87	39,700.36
	300	Purchased Professional and Technical Services	1,016,150.00	1,016,150.00	54,607.04	13,500.00	68,107.04	948,042.96
	400	Purchased Property Services	13,904.00	13,904.00	1,594.00	7,852.00	9,446.00	4,458.00
	500	Other Purchased Services	108,235.00	108,235.00	10,019.50	29,760.00	39,779.50	68,455.50
	600	Supplies	112,910.00	112,910.00	2,121.24	6,497.85	8,619.09	104,290.91
	700	Property	20,000.00	20,000.00	-	24,000.00	24,000.00	(4,000.00)
	800	Other Objects	135,311.00	135,311.00	26,003.94	-	26,003.94	109,307.06
	2300 Support Services - Administration		**6,738,370.27**	**6,738,370.27**	**1,056,041.76**	**3,927,332.32**	**4,983,374.08**	**1,754,996.19**
2400	**Support Services - Pupil Health**							
	100	Salaries	444,814.00	444,814.00	-	444,434.00	444,434.00	380.00
	200	Benefits	305,556.29	305,556.29	20,555.28	261,018.28	281,573.56	23,982.73
	300	Purchased Professional and Technical Services	79,000.00	79,000.00	-	45,000.00	45,000.00	34,000.00
	400	Purchased Property Services	1,340.00	1,340.00	220.00	-	220.00	1,120.00
	500	Other Purchased Services	120.00	120.00	-	-	-	120.00
	600	Supplies	15,291.00	15,291.00	12,069.93	1,296.28	13,366.21	1,924.79
	700	Property	-	-	-	-	-	-
	800	Other Objects	676.00	676.00	-	-	-	676.00
	Total 2400 Support Services - Pupil Health		**846,797.29**	**846,797.29**	**32,845.21**	**751,748.56**	**784,593.77**	**62,203.52**
2500	**Support Services - Business**							
	100	Salaries	373,844.94	373,844.94	70,505.12	317,821.88	388,327.00	(14,482.06)
	200	Benefits	282,044.99	282,044.99	52,273.62	246,855.25	299,128.87	(17,083.88)
	300	Purchased Professional and Technical Services	258,772.00	258,772.00	36,618.96	148,397.31	185,016.27	73,755.73
	400	Purchased Property Services	28,867.00	28,867.00	3,467.16	20,167.10	23,634.26	5,232.74
	500	Other Purchased Services	550.00	550.00	5.08	-	5.08	544.92
	600	Supplies	289,629.00	289,629.00	23,290.22	9,827.20	33,117.42	256,511.58
	700	Property	25,000.00	25,000.00	-	-	-	25,000.00
	800	Other Objects	2,650.00	2,650.00	881.10	-	881.10	1,768.90
	Total 2500 Support Services - Business		**1,261,357.93**	**1,261,357.93**	**187,041.26**	**743,068.74**	**930,110.00**	**331,247.93**
2600	**Operation and Maintenance**							
	100	Salaries	3,780,773.07	3,780,773.07	382,430.16	2,972,004.37	3,354,434.53	426,338.54
	200	Benefits	2,559,897.50	2,559,897.50	275,996.36	2,111,695.19	2,387,691.55	172,205.95
	300	Purchased Professional and Technical Services	240,000.00	240,000.00	110,091.79	28,800.00	138,891.79	101,108.21
	400	Purchased Property Services	1,092,524.00	1,092,524.00	137,327.22	90,467.71	227,794.93	864,729.07
	500	Other Purchased Services	465,943.00	465,943.00	304,551.81	-	304,551.81	161,391.19
	600	Supplies	2,049,857.00	2,049,857.00	278,669.28	2,486.20	281,155.48	1,768,701.52
	700	Property	308,629.36	308,629.36	-	-	-	308,629.36
	800	Other Objects	11,500.00	11,500.00	5,553.34	-	5,553.34	5,946.66
	Total 2600 Operation and Maintenance		**10,509,123.93**	**10,509,123.93**	**1,494,619.96**	**5,205,453.47**	**6,700,073.43**	**3,809,050.50**
2700	**Student Transportation Services**							
	100	Salaries	126,141.01	126,141.01	20,608.08	104,040.43	124,648.51	1,492.50
	200	Benefits	69,715.44	69,715.44	13,537.11	67,629.32	81,166.43	(11,450.99)
	300	Purchased Professional and Technical Services	-	-	-	-	-	-
	500	Other Purchased Services	5,853,650.00	5,853,650.00	-	-	-	5,853,650.00
	600	Supplies	-	-	5,800.00	-	5,800.00	(5,800.00)
	700	Property	-	-	-	-	-	-
	800	Other Objects	225.00	225.00	177.78	-	177.78	47.22
	Total 2700 Student Transportation Services		**6,049,731.45**	**6,049,731.45**	**40,122.97**	**171,669.75**	**211,792.72**	**5,837,938.73**
2800	**Support Services - Central**							
	100	Salaries	389,572.55	389,572.55	56,025.85	334,466.94	390,492.79	(920.24)
	200	Benefits	322,379.95	322,379.95	49,253.59	199,743.80	248,997.39	73,382.56
	300	Purchased Professional and Technical Services	199,905.00	199,905.00	8,757.22	5,873.58	14,630.80	185,274.20
	400	Purchased Property Services	46,500.00	46,500.00	-	-	-	46,500.00
	500	Other Purchased Services	121,740.00	121,740.00	7,725.90	-	7,725.90	114,014.10
	600	Supplies	211,450.00	211,450.00	90,755.87	1,289.99	92,045.86	119,404.14
	700	Property	-	-	-	-	-	-
	800	Other Objects	750.00	750.00	4,840.00	-	4,840.00	(4,090.00)
	Total 2800 Support Services - Central		**1,292,297.50**	**1,292,297.50**	**217,358.43**	**541,374.31**	**758,732.74**	**533,564.76**
2900	**Other Support Services**							
	500	Other Purchased Services	100,000.00	100,000.00	-	-	-	100,000.00
	600	Supplies	8,000.00	8,000.00	-	-	-	8,000.00
	800	Other Objects	-	-	-	-	-	-
	Total 2900 Other Support Services		**108,000.00**	**108,000.00**	**-**	**-**	**-**	**108,000.00**
3200	**Student Activities**							

General Fund Expense Report

7/31/2026

			Origianal Budget	Adjusted Budget	YTD Expense	Encumbrances	Total Expense & Encumbrances	Adjusted Budget Remaining
	100	Salaries	1,509,696.39	1,509,696.39	62,506.92	285,317.46	347,824.38	1,161,872.01
	200	Benefits	705,920.38	705,920.38	41,853.70	196,549.61	238,403.31	467,517.07
	300	Purchased Professional and Technical Services	121,625.00	121,625.00	4,740.00	45,000.00	49,740.00	71,885.00
	400	Purchased Property Services	148,743.00	148,743.00	4,663.60	1,300.00	5,963.60	142,779.40
	500	Other Purchased Services	428,636.00	428,636.00	13,550.23	899.00	14,449.23	414,186.77
	600	Supplies	201,099.00	201,099.00	65,880.95	33,574.30	99,455.25	101,643.75
	700	Property	69,950.00	69,950.00	30,549.62	1,050.00	31,599.62	38,350.38
	800	Other Objects	55,103.00	55,103.00	7,372.50	105.00	7,477.50	47,625.50
	Total 3200 Student Activities		**3,240,772.77**	**3,240,772.77**	**231,117.52**	**563,795.37**	**794,912.89**	**2,445,859.88**
3300	**Community Services**							
	300	Purchased Professional and Technical Services	54,000.00	54,000.00	28,600.00	-	28,600.00	25,400.00
	400	Purchased Property Services	-	-	-	-	-	-
	500	Other Purchased Services	-	-	-	-	-	-
	600	Supplies	-	-	-	-	-	-
	800	Other Objects	-	-	-	-	-	-
	Total 3300 Community Services		**54,000.00**	**54,000.00**	**28,600.00**	**-**	**28,600.00**	**25,400.00**
3400	**Scholarships and Awards**							
	800	Other Objects	-	-	-	-	-	-
	Total 3400 Scholarships and Awards		**-**	**-**	**-**	**-**	**-**	**-**
4200	**Existing Site Improvement Services**							
	400	Purchased Property Services	96,390.00	96,390.00	3,800.00	-	3,800.00	92,590.00
	700	Property	-	-	-	-	-	-
	Total 4200 Existing Site Improvement Services		**96,390.00**	**96,390.00**	**3,800.00**	**-**	**3,800.00**	**92,590.00**
4600	**Existing Building Improvement Services**							
	300	Purchased Professional and Technical Services	-	-	800.00	-	800.00	(800.00)
	400	Purchased Property Services	916,550.00	916,550.00	60,581.41	-	60,581.41	855,968.59
	600	Supplies	63,325.00	63,325.00	9,834.20	-	9,834.20	53,490.80
	700	Property	-	-	-	-	-	-
	Total 4600 Existing Building Improvement Servi		**979,875.00**	**979,875.00**	**71,215.61**	**-**	**71,215.61**	**908,659.39**
5100	**Debt Service**							
	800	Other Objects	-	-	-	-	-	-
	900	Other Uses of Funds	-	-	-	-	-	-
	Total Debt Service		**-**	**-**	**-**	**-**	**-**	**-**
5200	**Interfund Transfers - Out**							
	900	Other Uses of Funds	-	-	-	-	-	-
	Total 5200 Interfund Transfers - Out		**-**	**-**	**-**	**-**	**-**	**-**
5800	**Suspense Account**							
	200	Benefits	-	-	270,037.00	-	270,037.00	(270,037.00)
	600	Supplies	-	-	(2,975.39)	-	(2,975.39)	2,975.39
	800	Other Objects	-	-	-	-	-	-
	Total 5800 Suspense Account		**-**	**-**	**267,061.61**	**-**	**267,061.61**	**(267,061.61)**
5900	**Budgetary Reserve**							
	800	Other Objects	-	-	-	-	-	-
	Total 5900 Budgetary Reserve		**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total		**115,791,328.05**	**115,791,328.05**	**7,371,214.03**	**75,756,356.95**	**83,127,570.98**	**32,663,757.07**

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

FUND	ACCOUNT	- - - - - - - - - - - TITLE - - - - - - - - - - - -	DEBITS	CREDITS
10	0101.103	GENERAL FUND FNB-ATHLETICS	8,943.26	
10	0101.105	GENERAL FUND FNB-GENERAL	7,068,384.08	
10	0101.106	GENERAL FUND FNB-TAX	28,677,158.38	
10	0106.100	GENERAL FUND FNB-MONEY MARKET	654,013.48	
TOTAL CASH			36,408,499.20	.00
10	0111.001	GENERAL FUND PSDLAF-FIXED INCOME	13,520,125.65	
TOTAL PSDLAF-FIXED INCOME			13,520,125.65	.00
10	0111.003	GENERAL FUND PLGIT-CLASS	9,027,919.09	
TOTAL PLGIT-CLASS			9,027,919.09	.00
10	0111.007	GENERAL FUND F10-PSDLAF MAX	8,078,655.91	
TOTAL F10-PSDLAF MAX			8,078,655.91	.00
10	0111.011	GENERAL FUND INVEST-30/60 DAY	540,721.82	
TOTAL INVEST-30/60 DAY			540,721.82	.00
10	0115.000	GENERAL FUND ACCR INTEREST INVESTMNTS	4,991.78	
TOTAL ACCR INTEREST INVESTMNTS			4,991.78	.00
10	0121.001	GENERAL FUND DELINQUENT TAX RECEIVABLE	3,448,691.73	
TOTAL DELINQUENT TAX RECEIVABLE			3,448,691.73	.00
10	0121.002	GENERAL FUND LST TAX RECEIVABLE		6,298.17
TOTAL LST TAX RECEIVABLE			.00	6,298.17
10	0121.005	GENERAL FUND EIT TAX RECEIVABLE		950,921.94
TOTAL EIT TAX RECEIVABLE			.00	950,921.94
10	0132.031	GENERAL FUND DUE TO/FROM FUND 31	2,506.01	
TOTAL DUE TO/FROM FUND 31			2,506.01	.00
10	0132.032	GENERAL FUND DUE TO/FROM FUND 32	104.90	
TOTAL DUE TO/FROM FUND 32			104.90	.00
10	0132.033	GENERAL FUND DUE TO/FROM FUND 33		.48
TOTAL DUE TO/FROM FUND 33			.00	.48
10	0132.051	GENERAL FUND DUE TO/FROM FUND 51 CAFE	19,001.10	
TOTAL DUE TO/FROM FUND 51 CAFE			19,001.10	.00
10	0132.052	GENERAL FUND DUE FROM FUND 51-STDT DBT	22,801.51	
TOTAL DUE FROM FUND 51-STDT DBT			22,801.51	.00
10	0142.000	GENERAL FUND STATE REVENUE REC	4,038,652.27	
TOTAL STATE REVENUE REC			4,038,652.27	.00
10	0143.000	GENERAL FUND FEDERAL REVENUE REC	146,446.12	

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

FUND	ACCOUNT	- - - - - - - - - - - TITLE - - - - - - - - - - - -	DEBITS	CREDITS
TOTAL FEDERAL REVENUE REC			146,446.12	.00
10	0149.000	GENERAL FUND OTHER REVENUE REC		643,967.93
TOTAL OTHER REVENUE REC			.00	643,967.93
10	0155.000	GENERAL FUND OTH RECOVER DISBURSE		67.86
TOTAL OTH RECOVER DISBURSE			.00	67.86
10	0181.000	GENERAL FUND PREPAID ITEMS		270,037.00
10	0181.001	GENERAL FUND SHERIFF SALE ESCROW	10,000.00	
TOTAL PREPAID ITEMS			10,000.00	270,037.00
TOTAL ASSETS			75,269,117.09	1,871,293.38
10	0402.000	GENERAL FUND INTERFUND ACCTS PAYABLE	215,872.22	
TOTAL INTERFUND ACCTS PAYABLE			215,872.22	.00
10	0421.001	GENERAL FUND ACCOUNTS PAYABLE	499,731.46	
TOTAL ACCOUNTS PAYABLE			499,731.46	.00
10	0462.001	GENERAL FUND ADDITIONAL LIFE INS-EE	303.05	
TOTAL ADDITIONAL LIFE INS-EE			303.05	.00
10	0462.007	GENERAL FUND DENTAL INS PAYABLE	72,806.04	
TOTAL DENTAL INS PAYABLE			72,806.04	.00
10	0462.010	GENERAL FUND EMPLYER TAX SHELT ANN PAY		61,151.17
TOTAL EMPLYER TAX SHELT ANN PAY			.00	61,151.17
10	0462.011	GENERAL FUND FEDERAL INCOME TAX (FIT)-	283.37	
TOTAL FEDERAL INCOME TAX (FIT)-			283.37	.00
10	0462.012	GENERAL FUND FICA PAYABLE-ER	327.88	
TOTAL FICA PAYABLE-ER			327.88	.00
10	0462.014	GENERAL FUND HEALTH INSURANCE	1,781,082.32	
TOTAL HEALTH INSURANCE			1,781,082.32	.00
10	0462.015	GENERAL FUND LIFE INSURANCE PAYABLE-ER	4,664.38	
TOTAL LIFE INSURANCE PAYABLE-ER			4,664.38	.00
10	0462.016	GENERAL FUND LOCAL SCHOOL/WAGE TAX-EE		78,847.62
TOTAL LOCAL SCHOOL/WAGE TAX-EE			.00	78,847.62
10	0462.017	GENERAL FUND LOCAL SERVICES TAX-EE		1,901.72
TOTAL LOCAL SERVICES TAX-EE			.00	1,901.72
10	0462.018	GENERAL FUND LTD INSURANCE-ER	50,916.60	
TOTAL LTD INSURANCE-ER			50,916.60	.00
10	0462.019	GENERAL FUND MEDICARE PAYABLE-ER	76.64	

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

FUND	ACCOUNT	- - - - - - - - - - - TITLE - - - - - - - - - - - -	DEBITS	CREDITS
TOTAL MEDICARE PAYABLE-ER			76.64	.00
10	0462.020	GENERAL FUND MISC. RE-PAYMENT-EE		3,810.68
TOTAL MISC. RE-PAYMENT-EE			.00	3,810.68
10	0462.022	GENERAL FUND OTHER DEDUCTIONS-EE		100.00
TOTAL OTHER DEDUCTIONS-EE			.00	100.00
10	0462.024	GENERAL FUND PSERS PAYABLE-ER		8,729,229.74
TOTAL PSERS PAYABLE-ER			.00	8,729,229.74
10	0462.025	GENERAL FUND PSERS-EE		46,390.81
TOTAL PSERS-EE			.00	46,390.81
10	0462.026	GENERAL FUND SOCIAL SECURITY (FICA)-EE	1,413,882.62	
TOTAL SOCIAL SECURITY (FICA)-EE			1,413,882.62	.00
10	0462.027	GENERAL FUND STATE INCOME TAX-EE		111.99
TOTAL STATE INCOME TAX-EE			.00	111.99
10	0462.028	GENERAL FUND 403B - TRADITIONAL	66,769.59	
TOTAL 403B - TRADITIONAL			66,769.59	.00
10	0462.029	GENERAL FUND UNEMP COMP INS PAYABLE-ER		5,035.92
TOTAL UNEMP COMP INS PAYABLE-ER			.00	5,035.92
10	0462.032	GENERAL FUND VISION INS PAYABLE	12,760.05	
TOTAL VISION INS PAYABLE			12,760.05	.00
10	0462.033	GENERAL FUND VOL BENEFIT AFTER-TAX-EE		51,017.58
TOTAL VOL BENEFIT AFTER-TAX-EE			.00	51,017.58
10	0462.041	GENERAL FUND VOYA RETIRE - ER	19,866.85	
TOTAL VOYA RETIRE - ER			19,866.85	.00
10	0462.042	GENERAL FUND VOYA RETIRE - EE		19,968.15
TOTAL VOYA RETIRE - EE			.00	19,968.15
10	0462.043	GENERAL FUND VOYA RETIRE - AFTERTAX		26.00
TOTAL VOYA RETIRE - AFTERTAX			.00	26.00
10	0462.048	GENERAL FUND 403B ROTH		1,480.00
TOTAL 403B ROTH			.00	1,480.00
10	0462.050	GENERAL FUND DEPCAR/FSA PRETX-EE AF	3,223.53	
TOTAL DEPCAR/FSA PRETX-EE AF			3,223.53	.00
10	0462.051	GENERAL FUND VOL BEN PRETX - EE AF	2,741.29	
TOTAL VOL BEN PRETX - EE AF			2,741.29	.00
10	0462.052	GENERAL FUND VOL BEN AFTER TAX - EE AF	10,696.33	

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

FUND	ACCOUNT	- - - - - - - - - - - TITLE - - - - - - - - - - - -	DEBITS	CREDITS
TOTAL VOL BEN AFTER TAX - EE AF			10,696.33	.00
10	0462.053	GENERAL FUND VOL BEN POSTTAX - TX LIFE	3,485.13	
TOTAL VOL BEN POSTTAX - TX LIFE			3,485.13	.00
10	0480.002	GENERAL FUND DEFERRED REVENUE		31,476.89
TOTAL DEFERRED REVENUE			.00	31,476.89
10	0480.199	GENERAL FUND DEFERRED REV-TECH DEPT AC		432,691.92
TOTAL DEFERRED REV-TECH DEPT AC			.00	432,691.92
TOTAL LIABILITIES			4,159,489.35	9,463,240.19
TOTAL REVENUE BUDGET CONTROL			123,549,707.00	.00
TOTAL REVENUE CONTROL			.00	42,580,102.73
TOTAL EXPENDITURE BUDGET CNTRL			.00	125,489,654.05
TOTAL EXPENDITURE CONTROL			11,216,760.84	.00
TOTAL ENCUMBRANCE CONTROL			1,949,969.74	.00
TOTAL ENCUMBRANCE CONTROL			.00	1,949,969.74
TOTAL PAYROLL ENCUMBRANCE			.00	74,595,323.94
TOTAL PAYROLL ENCUMBRANCE			74,595,323.94	.00
TOTAL BUDGETARY FUND BALANCE			1,939,946.76	.00
10	E800.000	GENERAL FUND FUND BALANCE	35,995.92	
10	E810.000	GENERAL FUND NON SPEND FUND BALANCE		1,571,068.95
10	E830.001	GENERAL FUND COM FUND BAL - ARTS/GALA		16,106.60
10	E830.002	GENERAL FUND COM FUND BAL-PSERS		6,805,782.00
TOTAL COMMITTED FUND BAL			.00	6,821,888.60
10	E840.002	GENERAL FUND ASSIGN FND BAL-ATHLETICS		161,591.94
10	E840.003	GENERAL FUND ASSIGN FND BAL-CAP PROJ		14,000,000.00
TOTAL ASSIGNED FUND BAL			.00	14,161,591.94
10	E850.000	GENERAL FUND UNASSIGNED FUND BALANCE		10,763,485.39
TOTAL FUND BALANCE			35,995.92	33,318,034.88
10	E950.000	GENERAL FUND DEFER INFLOW RESOURCES		3,448,691.73
TOTAL DEFER INFLOW RESOURCES			.00	3,448,691.73
TOTAL EQUITIES			213,287,704.20	281,381,777.07
TOTAL GENERAL FUND			292,716,310.64	292,716,310.64
TOTAL REPORT			292,716,310.64	292,716,310.64

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Budget Transfers

FOX CHAPEL AREA SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS LISTING

SELECTION CRITERIA:

CONTROL NUMBER: RM100226

TRANSFER NUMBER: 1 ENTERED BY: manzerry PERIOD: 4 /27 OCT BOARD BUDGET

BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	FROM AMOUNT	TO AMOUNT
1026600003912000	432	SECURITY-HS REPAIR OF EQUIPMENT	TRANSFER TO PROF. SERV.	6000.00	.00
1026600002910000	432	SECURITY-DMS REPAIR OF EQUIPMENT	TRANSFER TO PROF. SERV.	6000.00	.00
1026600001904000	432	SECURITY-OH REPAIR OF EQUIPMENT	TRANSFER TO PROF. SERV.	3000.00	.00
1026600001905000	432	SECURITY-FV REPAIR OF EQUIPMENT	TRANSFER TO PROF. SERV.	3000.00	.00
1026600001907000	432	SECURITY-KR REPAIR OF EQUIPMENT	TRANSFER TO PROF. SERV.	3000.00	.00
1026600001908000	432	SECURITY-HW REPAIR OF EQUIPMENT	TRANSFER TO PROF. SERV.	3000.00	.00
1026600000000000	762	SECURITY CAP REPLACE EQUIP	TRANSFER TO PROF. SERV.	4800.00	.00
1026600003912000	330	SECURITY-HS PROFESSIONAL SERVICES	TRANSFER TO PROF. SERV.	.00	5883.34
1026600002910000	330	SECURITY-DMS PROFESSIONAL SERVICES	TRANSFER TO PROF. SERV.	.00	5883.34
1026600001904000	330	SECURITY-OH PROFESSIONAL SERVICES	TRANSFER TO PROF. SERV.	.00	4583.30
1026600001905000	330	SECURITY-FV PROFESSIONAL SERVICES	TRANSFER TO PROF. SERV.	.00	4583.34
1026600001907000	330	SECURITY-KR PROFESSIONAL SERVICES	TRANSFER TO PROF. SERV.	.00	5883.34
1026600001908000	330	SECURITY-HW PROFESSIONAL SERVICES	TRANSFER TO PROF. SERV.	.00	1983.34
1012900002910310	567	OTHR SPT-DMS-SPED TUITION-APS	TRANSFER TO PROF. SERV.	61000.00	.00
1012900002910310	330	OTHR SPT-DMS-SPED PROFESSIONAL SERVICES	TRANSFER TO PROF. SERV.	.00	61000.00
1026600000000000	762	SECURITY CAP REPLACE EQUIP	TRANSFER TO PROF. SERV.	14600.00	.00
1033000000000000	330	COMM SRV PROFESSIONAL SERVICES	TRANSFER TO PROF. SERV.	.00	14600.00
TOTAL TRANSFER:				104400.00	104400.00

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Bond Refinance – Resolution 2026-9

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF FOX CHAPEL AREA SCHOOL DISTRICT
(ALLEGHENY COUNTY, PENNSYLVANIA)
ADOPTED OCTOBER 12, 2026 AND NUMBERED 2026-9

FORMAL ACTION CONSTITUTING A DEBT ORDINANCE
UNDER THE LOCAL GOVERNMENT UNIT DEBT ACT

AUTHORIZING THE INCURRING OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED THIRTY-TWO MILLION, SEVEN HUNDRED FIFTY THOUSAND DOLLARS ($32,750,000); COVENANTING TO PAY, AND PLEDGING ALL AVAILABLE TAXING POWER OF THE LOCAL GOVERNMENT UNIT FOR THE PAYMENT OF, THE BONDS; ESTABLISHING A SINKING FUND AND APPOINTING A SINKING FUND DEPOSITORY; FIXING THE FORM, MAXIMUM INTEREST RATES, MATURITY DATES AND OTHER PROVISIONS FOR THE PAYMENT THEREOF; AUTHORIZING THE ACCEPTANCE OF A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING A FILING OF REQUIRED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; RATIFYING AND DIRECTING CERTAIN ACTIONS OF OFFICERS; AND MAKING CERTAIN OTHER COVENANTS AND PROVISIONS IN RESPECT OF THE BONDS.

Bond Counsel:

Dinsmore & Shohl LLP
Six PPG Place, Suite 1300
Pittsburgh, PA 15222

Solicitor:

Giuffre Law Office
221 Commercial Avenue
Aspinwall, PA 15215

WHEREAS, the Governing Body (hereinafter defined) of the Local Government Unit (hereinafter defined), after due consideration of the public welfare and with full legal competence pursuant to its enabling legislation, has determined to undertake the Project hereinafter described; and

WHEREAS, the Governing Body of the Local Government Unit desires to incur indebtedness, within constitutional and statutory limitations, in order to undertake said Project; and

WHEREAS, the incurrence of such indebtedness is governed by the provisions of the Local Government Unit Debt Act (53 Pa.C.S.A. §8001 et seq.) (the "Debt Act"), with which this Debt Ordinance and all related proceedings of the Local Government Unit and all duly authorized actions of its officers are intended to comply;

NOW, THEREFORE, BE IT, AND IT HEREBY IS, ENACTED by the affirmative vote of a majority of all members of the Governing Body of the Local Government Unit as follows:

ARTICLE 1 - DEFINITIONS

Unless the context clearly indicates otherwise, the following terms shall, for all purposes of this Debt Ordinance, have the meanings hereby ascribed to them. Moreover, such terms, together with all other provisions of this Debt Ordinance, shall be read and understood in a manner consistent with the provisions of the Debt Act, as generally interpreted by the Department of Community and Economic Development or by courts maintaining competent jurisdiction. Words or phrases importing the masculine gender shall be read and understood to include the feminine and neuter genders and those importing number shall include singular or plural, both as appropriate to the context. The word "person," in addition to natural persons, shall mean and include corporations, associations and public bodies and their successors unless the context shall indicate otherwise.

"Authentication Date" means that date or those dates, individual to respective Bonds, upon which the Sinking Fund Depository shall have executed and delivered a new and original instrument upon the transfer, exchange or other processing for registration of a Bond, thereby authenticating the same as, and to be, a valid and outstanding obligation of the Local Government Unit.

"Authorized Investments" means: (1) **as to the proceeds of the Bonds:** (i) United States Treasury bills; (ii) short-term obligations of the United States Government or its agencies or instrumentalities; (iii) deposits in savings accounts or time deposits or share accounts of institutions (including the Sinking Fund Depository) insured by the Federal Deposit Insurance Corporation to the extent that such accounts are so insured, and, for any amounts above the insured maximum, provided that approved collateral as provided by law therefor shall be pledged by the depository (including collateral pooled in accordance with the Act of August 6, 1971, P.L. 281, No. 72, relating to pledges of assets to secure deposits of public funds); (iv) obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or of any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision; (v) shares of an investment company registered under the Investment Company Act of 1940, whose shares are registered under the Securities Act of 1933 provided, that the following are met: (a) the only investments of the company are in the authorized investments for school district funds listed in clauses (i) through (iv), and repurchase agreements fully collateralized by such investments; (b) the investment company is managed so as to maintain its shares at a constant net asset value in accordance with 17 CFR 270 2a-7 (relating to money market funds); and (c) the investment company is rated in the highest category by a nationally recognized rating agency; and (vi) (t) obligations, participations or other instruments of any Federal agency, instrumentality or United States government-sponsored enterprise, rated at least "A" or its equivalent by at least two nationally recognized statistical ratings organizations, (u) repurchase agreements with respect to obligations described in (i), (ii) and (iv) above, (v) negotiable certificates of deposit, (w) bankers' acceptances, (x) commercial paper, (y) shares of an investment company and (z) savings or demand deposits, as all of the seven foregoing subcategories of this category (vi) are further defined within, and satisfy the terms and conditions of, Act 10 of 2016 of the General Assembly of the Commonwealth of Pennsylvania (adopted March 25, 2016 and effective May 24, 2016); and (2) **as to moneys at any time on deposit in the Sinking Fund:** (i) obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America; (ii) direct general obligations of the Commonwealth of Pennsylvania, or in any securities in which the Commonwealth may, at such time, invest its moneys; or (iii) deposits at interest in time accounts, certificates of deposit or other interest bearing accounts of any bank, bank and trust company (including the Sinking Fund Depository), savings bank, savings and loan association or building and loan association. The authorization set forth above for investment in obligations of the United States of America shall include money market funds invested solely in such obligations, including any such funds maintained by the Sinking Fund Depository. To the extent that any such deposits described in (b)(iii) above are insured by

the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits shall be secured as public deposits or as trust funds; provided in all events that such investments shall be made in a manner consistent with sound business practice and, if required for prompt expenditure, shall be held in demand deposits. In the event, from time to time, and to the extent such investments may periodically require valuation, their value shall be determined on the following bases (and if more than one basis applies, according to the lowest of them): (a) as to investments the bid and asked prices of which are published on a regular basis in The Wall Street Journal -- the arithmetic mean of the bid and asked prices for such investments so published on or immediately prior to such time of determination; (b) as to investments the bid and asked prices of which are not published on a regular basis in The Wall Street Journal -- the average bid price established for such investments by any three nationally recognized government securities dealers at the time making a market in such investments or the average bid price published by a nationally recognized pricing service; and (c) as to time deposits, certificates of deposit and bankers' acceptances -- the face amount thereof, plus accrued interest.

"Bond Counsel" means Dinsmore & Shohl LLP, Suite 1300, Six PPG Place, Pittsburgh, Pennsylvania 15222.

"Bond Insurance Policy" means that standard policy of the Insurer, if acquired, to ensure timely payment of the scheduled principal of and interest on the Bonds to the owners thereof, upon satisfaction of all preconditions set forth in said Policy, as specifically noted by a legend or other appropriate text hereby authorized to be printed on the Bonds themselves. If no Bond Insurance Policy is acquired by the Local Government Unit at the time the Bonds are issued, then the term "Bond Insurance Policy" will not be relevant to the Bonds.

"Bonds" means the General Obligation (Limited Tax) Bonds (the "Bonds") (which shall bear a series designation specified by the Purchaser and which authorization shall include one or more different series in the event the Bonds are sold pursuant to one or more Purchase Proposals and then, as specified in each), in an aggregate principal amount (combined among any and all series) not to exceed $32,750,000, which are hereinafter authorized to be issued, sold and delivered for purposes of the Project, and which constitute instruments imposing an obligation upon the Local Government Unit for the repayment of money borrowed. The Bonds shall be printed substantially in the form hereinafter in Section 4.13 provided and shall fall within the definition of "Security" set forth in, and otherwise shall be governed by, Article 8 of the Uniform Commercial Code, to the extent permitted by, and consistent with, the Debt Act. Such term may include a single Bond or several Bonds, representing, in each case, a portion of one, two, or other multiple, Series.

"Dated Date" means that date upon which interest will begin to accrue on the Bonds, as determined and fixed by the Purchaser in the Purchase Proposal.

"Debt Ordinance" means this document, being the formal action taken by the Local Government Unit according to the requirements of Section 8003 of the Debt Act in order to authorize and incur the debt represented by the Bonds. Such term shall apply whether, under the law and current practices of the Local Government Unit, it would normally take formal action by enactment of an ordinance, adoption of a resolution or some other similar means.

"Designated Officer(s)" means and includes, individually or jointly, the President, the Vice President, the Treasurer and the Secretary of the Board of School Directors (and their appropriate successors acting by reason of absence or other incapacity), along with the Director of Finance, being those duly elected or appointed and acting officials of the Local Government Unit hereby authorized to undertake and perform the actions herein specified, which are necessary and proper to the issuance of the Bonds and compliance with the Debt Act.

"First Interest Payment Date" means that date upon which interest on the Bonds is first payable, as determined and fixed by the Purchaser in the Purchase Proposal.

"Governing Body" means the Board of School Directors of the Local Government Unit, being that entity authorized by law to fix the rate of, and to levy, taxes within the Local Government Unit.

"Insurer" means the issuer of the Bond Insurance Policy, if any such policy is acquired, as identified in the Purchase Proposal. If no Bond Insurance Policy is acquired by the Local Government Unit at the time the Bonds are issued, then the term "Insurer" will not be relevant to the Bonds.

"Interest Payment Date(s)" means, singularly or jointly, those dates upon which interest on the Bonds are payable, as determined and fixed by the Local Government Unit and the Purchaser in the Purchase Proposal, commencing with the First Interest Payment Date.

"Local Government Unit" means the Fox Chapel Area School District, situated in the County of Allegheny, a school district of the third class of the Commonwealth of Pennsylvania, duly organized and validly existing under the Constitution and laws of the Commonwealth, particularly the Public School Code of 1949, as amended.

"Mandatory Redemption Date(s)" means the dates upon which Term Bonds will be mandatorily redeemed, as determined and fixed by the Local Government Unit and the Purchaser in the Purchase Proposal.

"Maturity Date(s)" means the dates upon which Bonds will mature, as determined and fixed by the Local Government Unit and the Purchaser in the Purchase Proposal.

"Optional Redemption Date" means that date, if any, on which the outstanding Bonds may be redeemed, in whole or in part, at the option of the Local Government Unit, as determined and fixed by the Purchaser in the Purchase Proposal.

"Project" means: (a) refunding all or any portion of the Local Government Unit's General Obligation Bonds, Series of 2017 (the "Prior Bonds") in order to reduce debt service over the life of the series, pursuant to Section 8241(b)(1) of the Debt Act; and (b) paying the costs of issuance of the Bonds.

Reasonable estimates of the cost of the Project, which is not less than the principal amount of the indebtedness authorized hereby, together with the useful life of the capital assets being refinanced (which are, on a weighted average, in excess of twenty (20) years), have been obtained with the assistance of engineers, architects and other persons qualified by experience.

Nothing contained herein prohibits the Governing Body, under proper enactment of an ordinance and compliance with all provisions of law, from amending, adding to, subtracting from, substituting for or otherwise altering the Project.

"Purchase Price" means not less than 95.00% of the par amount of the Bonds (the discount from par being inclusive of any underwriter's discount and/or net original issue discount) together with accrued interest, if any, to the date of delivery of the Bonds, as any such discounts or interest, or original issue premium, shall be specified in the Purchase Proposal.

"Purchase Proposal" means the written agreement (or agreements in the event the Purchaser presents a preliminary commitment to purchase the Bonds, followed subsequently by a final commitment containing full terms and conditions) for the purchase and sale of the Bonds, to be presented by the Purchaser,

and accepted by the Local Government Unit by execution and delivery of the same by the Designated Officers, upon adoption of approving resolutions by the Governing Body.

"Purchaser" means PNC Capital Markets LLC, 11th Floor, The Tower at PNC Plaza, Pittsburgh, Pennsylvania 15222.

"Rating Agency" means S&P Global Ratings or Moody's Investors Service, as specified by the Purchaser in the Purchase Proposal.

"Record Date(s)" means, singularly or jointly, the 15th day of the month next preceding a respective Interest Payment Date if the Interest Payment Date is on the 1st day of the month, and the last day of the month next preceding a respective Interest Payment Date if the Interest Payment Date is on the 15th day of the month.

"Redemption Price" means 100% of the principal amount thereof, together with accrued interest to the date fixed for redemption.

"Registered Owner" or "Owner" or any similar term means, when used with respect to a Bond or any Bonds, the person whose name appears in the records of the Paying Agent as such owner.

"Sinking Fund Depository" means U.S. Bank Trust Company, National Association, a bank or bank and trust company located and lawfully conducting a banking or trust business in the Commonwealth of Pennsylvania, having its designated corporate trust office at 50 S. 16th Street, Philadelphia, Pennsylvania 19182, or its duly appointed successors or assigns. Said bank shall assume, undertake and perform the duties of the Sinking Fund Depository specified by this Debt Ordinance or contained in the Debt Act, and shall further act as Paying Agent and Registrar in respect of the Bonds, according to the provisions of this Debt Ordinance and the Debt Act and in compliance at all times with then-current industry standards and practices.

Notwithstanding the foregoing, in the event the payment of the Bonds has been insured to the owners thereof by a duly issued and outstanding Bond Insurance Policy, such Sinking Fund Depository shall be, and remain at all times, acceptable to the Insurer, who shall be empowered to request of the Local Government Unit the appointment of a successor for cause shown.

"Solicitor" means Giuffre Law Office, 221 Commercial Avenue, Aspinwall, Pennsylvania 15215.

"Term Bonds" means that one or those several sets of Bonds, if any, stated to mature on a date certain, but which shall be mandatorily redeemed on specified anniversary dates in certain years preceding the date of maturity, as designated and fixed by the Purchaser in the Purchase Proposal.

--END OF ARTICLE 1—

ARTICLE 2 -- AUTHORIZATION OF DEBT

Section 2.01. Incurrence. The Local Government Unit does hereby authorize and direct the incurrence of nonelectoral debt in an amount not to exceed the aggregate principal amount of the Bonds specified in Article 1 for the purposes of the Project; such debt will be evidenced by the Bonds, to be issued, sold and delivered according to the provisions of the Purchase Proposal, when executed, this Debt Ordinance and the Debt Act, as general obligations of the Local Government Unit.

Section 2.02. Preparation of Debt Statement; Exclusion of Indebtedness. The Designated Officers are hereby authorized and directed to prepare and verify under oath or affirmation, according to the requirements of Sections 8002 and 8110 of the Debt Act, the Debt Statement of the Local Government Unit, including therewith a certification of the Borrowing Base, and, if desired, any statements required by Chapter 81, Subchapter B of the Debt Act necessary to qualify all or any portion of this, or any prior outstanding, debt for exclusion from the appropriate debt limit as self-liquidating or subsidized debt; all previous actions of Designated Officers in this regard are hereby ratified and confirmed.

Section 2.03. Proceedings Before the Department. The Designated Officers are hereby further authorized and directed to prepare and file all proceedings of the Local Government Unit relative to this incurrence of debt with the Department of Community and Economic Development and to respond to all inquiries or requests and to perform all other actions necessary to enable the Department to certify its approval to issue, sell and deliver the Bonds.

Section 2.04. Stated Maturity Dates; Yield. The Local Government Unit hereby finds and determines that: (1) the Bonds are to be issued with: (a) a final stated maturity date which does not exceed the sooner to occur of forty years or the useful life of the Project; (b) an initial stated installment or maturity of principal which has not been deferred beyond the later of two years from the date of issuance of the Bonds; and (c) yields per maturity that are not less than the yield of any preceding maturity, as set forth on Exhibit A; and (2) the stated maturities, or principal installments subject to mandatory redemption, if any, of the Bonds have been fixed either: (a) so as to amortize the Bonds on at least an approximately level debt service plan during the period specified for payment of principal under Section 8142(b) of the Debt Act; or (b) in the alternative, so that the debt service on outstanding debt of the Local Government Unit (being the Bonds, together with such other debt as has been identified on Exhibit A) will be brought more nearly into an over-all level annual debt service plan.

--END OF ARTICLE 2--

ARTICLE 3 -- SECURITY FOR DEBT; SINKING FUND

Section 3.01. General Obligation Covenant. The Bonds shall be general obligations of the Local Government Unit. The Local Government Unit hereby covenants with the owners from time to time of the Bonds to: (a) include the amount necessary to service the debt on the Bonds, for each fiscal year in which such sums are payable, in its budget for that year; (b) appropriate such amounts from its general revenues to the payment of such debt service; and (c) duly and punctually pay, or cause to be paid, from its Sinking Fund or from any other of its revenues or funds, the principal of and the interest on the Bonds at the dates and place and in the manner stated in the Bonds, according to the true intent and meaning thereof.

For such budgeting, appropriation and payment of the Bonds, the Local Government Unit hereby irrevocably pledges its full faith, credit and all available taxing power. The Local Government Unit further covenants and agrees to undertake, perform and pursue all acts, applications, appeals, procedures and petitions, including the filing and pursuit of legal actions and remedies within appropriate administrative and judicial forums, necessary to permit and enable the Local Government Unit to levy and collect taxes and other revenue adequate to fulfill the foregoing covenant, as the same may be required under the Taxpayer Relief Act, Act 1 of Special Session 2006, including regulations and rulings promulgated thereunder. The maximum amounts of debt service covenanted to be paid are set forth in Exhibit A, attached to this Debt Ordinance and incorporated by reference.

As provided in the Debt Act, the foregoing covenants are specifically enforceable. Notwithstanding the foregoing, nothing contained herein shall prohibit or restrain the authorization, issuance, sale or delivery of additional general obligation bonds or notes of the Local Government Unit on a parity with this Series of Bonds, upon adoption of an appropriate covenant to budget, appropriate and pay additional taxes and other revenues and funds for the payment and security of such additional obligations.

Section 3.02. Creation of Sinking Fund. The Local Government Unit hereby orders to be created and established (in its name and identified by reference to this Series of Bonds), following the execution of the Purchase Proposal, a Sinking Fund for the payment of the Bonds with the Sinking Fund Depository, and covenants to maintain such Sinking Fund until the Bonds are paid in full. The Designated Officer is hereby authorized and directed to contract with the Sinking Fund Depository for its services in such capacity, when appropriate, together with its services as Paying Agent and Registrar for the Bonds.

Section 3.03. Deposits into Sinking Fund. The Local Government Unit covenants with the owners of the Bonds, and a Designated Officer (according to the duties specified in Section 8223 of the Debt Act) is hereby authorized and directed, to withdraw from the General Fund (or in the event debt service charges have been capitalized, from any Project fund established with the proceeds of the Bonds, as authorized in Section 11.04) and to deposit into the Sinking Fund on or before the appropriate Interest Payment Dates (or as and when otherwise due by their terms and in order to provide same-day, available funds for timely payment), amounts sufficient to pay: (a) the interest on the Bonds then outstanding; and (b) the principal of the Bonds then maturing or subject to redemption on each such Maturity Date or Mandatory Redemption Date as set forth in Section 3.01.

Section 3.04. Investment of Sinking Fund. All moneys in the Sinking Fund not required for prompt expenditure may, in accordance with written or telephonic (if subsequently confirmed in writing according to the reasonable practices and requests of the Sinking Fund Depository) instructions of a Designated Officer, be invested in Authorized Investments.

Authorized Investments must mature or be subject to redemption, withdrawal or collection in their full amount at the option of the Sinking Fund Depository not later than the date upon which moneys are required to be paid to owners of the Bonds. All moneys in the Sinking Fund shall be applied exclusively to the

payment of the Bonds as the same from time to time becomes due and payable. All moneys deposited into the Sinking Fund and all investments and proceeds thereof shall be subject to a perfected security interest for the benefit of the owners of the Bonds. Income received from any deposit or investment within the Sinking Fund shall remain within and be a part of the Sinking Fund and all such amounts may be applied in reduction or completion of any amount covenanted to be deposited pursuant to Section 3.01; provided, however, that the obligation of the Local Government Unit to pay the Bonds is, and shall remain, absolute, and may not be satisfied or reduced merely by the deposit of moneys into the Sinking Fund or from the expectation of earnings thereon.

--END OF ARTICLE 3—

ARTICLE 4 - TERMS AND PROVISIONS OF THE BONDS

Section 4.01. Dates, Maturity Amounts and Interest Rates. The Bonds shall be identified by the Dated Date, shall be dated as of the Authentication Dates, shall bear (or accrue) interest at the rate(s) (or yield(s)), payable (or compounded) on the appropriate Interest Payment Dates, and shall mature on the Maturity Dates (or be redeemed, mandatorily, on the appropriate Mandatory Redemption Dates, as provided in Section 4.03) and in the principal amounts (or maturity amounts) set forth in Section 3.01.

Section 4.02. Optional Redemption. The Bonds scheduled to mature on a date after the Optional Redemption Date may be redeemed prior to maturity at the option of the Local Government Unit (a) in whole, on the Optional Redemption Date, if any, or on any date thereafter, or (b) in part, from time to time, on the Optional Redemption Date or on any date thereafter, by lot within a maturity, upon payment of the applicable Redemption Price.

Section 4.03. Mandatory Redemption. Term Bonds, if any, shall be redeemed prior to maturity by the Sinking Fund Depository without further authorization on the appropriate Mandatory Redemption Dates and in the appropriate principal amounts set forth in Article 1 and in Section 3.01 hereof upon payment of the applicable Redemption Price.

Section 4.04. Book Entry System. The Bonds will be issued in denominations of $5,000 or any multiple thereof initially in the form of one fully registered bond for the aggregate principal amount of the Bonds of each maturity, which Bonds will be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"). Initially, all of the Bonds will be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository must exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the Local Government Unit or the Sinking Fund Depository either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Register (as such term defined in Section 4.08), in connection with discontinuing the book entry system.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Ordinance. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the Local Government Unit or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

The Local Government Unit and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners under this Ordinance, registering the transfer of Bonds, obtaining any consent or other action to be taken by Registered Owners and for all other purposes whatsoever; and neither the Local Government Unit nor the Sinking Fund Depository will be affected by any notice to the contrary. Neither the Local Government Unit nor the Sinking Fund Depository will have any

responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being Registered Owner, with respect to either (1) the Bonds; or (2) the accuracy of any record maintained by DTC or any such participant; or (3) the payment by DTC or any participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to Registered Owners under this Ordinance; or (5) the selection by DTC or any participant of any person to receive payment in the event of partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as Registered Owner.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the Registered Owners under this Ordinance will be given to DTC as provided in the blanket representation letter previously delivered to DTC.

In connection with any notice or other communication to be provided to Registered Owners pursuant to this Ordinance by the Local Government Unit or the Sinking Fund Depository with respect to any consent or other action to be taken by Registered Owners, DTC will consider the date of receipt of notice requesting such consent or other action as the record date for the consent or other action, provided that the Local Government Unit or the Sinking Fund Depository may establish a special record date for such consent or other action. The Local Government Unit or the Sinking Fund Depository must give DTC notice of the special record date not less than 10 days in advance of such special record date.

Any successor Sinking Fund Depository must, in its written acceptance of its duties under this Ordinance, agree to take any actions necessary from time to time to comply with the requirements of the representation letter.

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the Local Government Unit and the Sinking Fund Depository, DTC determines to resign as securities Depository for the Bonds; or (2) after notice to DTC and the Sinking Fund Depository, the Local Government Unit determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interest of the Local Government Unit. In either of such events (unless in the case described in clause (2) above, the Local Government Unit appoints a successor securities depository), the Bonds will be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the Local Government Unit or the Sinking Fund Depository for the accuracy of such designation. Whenever DTC requests the Local Government Unit and the Sinking Fund Depository to do so, the Local Government Unit and the Sinking Fund Depository must cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds. The Bonds will also carry CUSIP numbers as a convenience to owners.

Section 4.05. Interest Payments; Accrual. The Bonds will bear interest, payable in arrears, initially on the First Interest Payment Date and then on each Interest Payment Date subsequent for the respective preceding period; provided, that interest may be paid from an Interest Payment Date next preceding the date of a Bond except when the date of such Bond is a date to which interest has been so paid, then from the date of such Bond, or when either (1) the date of such Bonds is prior to the First Interest Payment Date, or (2) no interest has been paid, then from the Dated Date.

Section 4.06. Record Date; Payments on Default. The person in whose name any Bond is registered at the close of business on any Record Date with respect to any Interest Payment Date or Maturity Date is entitled to receive the amounts payable on such payment date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to such Record Date and prior to such payment date.

When, if, and to the extent, the Local Government Unit defaults in the payment of any amount due on any such dates, any moneys collected for such payment, as and when collected from time to time, may be paid to the persons in whose names Bonds are registered at the close of business on a Special Record Date established by the Sinking Fund Depository, notice of which shall have been mailed to all Registered Owners of Bonds not less than ten days prior to such date.

Section 4.07. Funds for Payment. The Bonds will be payable at the offices of the Sinking Fund Depository in the coin or currency of the United States of America that is legal tender for the payment of public and private debts at the time and place of payment; provided, however, in the absence of written demand for such payment by the Registered Owner, received by the Sinking Fund Depository not later than the Record Date, all payments of interest on the Bonds shall be made by check or draft drawn on the Sinking Fund Depository and mailed, first class, postage prepaid, to the owner at his address as it appears in the Register, and all payments of principal shall be paid in like manner, following presentation at the offices of the Sinking Fund Depository.

Section 4.08. Registration and Transfer. The Local Government Unit will cause to be kept with the Sinking Fund Depository, in its capacity as Registrar, a Register in which, subject to reasonable regulations, the Local Government Unit will provide for the registration of Bonds and the registration of transfers and exchanges of Bonds. No transfer or exchange of any Bond will be valid unless made at the offices of the Sinking Fund Depository and registered in the Register.

Upon surrender for registration of transfer of any Bond, the Local Government Unit shall execute, and the Sinking Fund Depository shall authenticate and deliver in the name of the transferee or transferees, a new Bond or Bonds of any authorized denomination, of the same yield and maturity, and in the same maturity amount, as the Bond so surrendered.

Any Bond is exchangeable for other Bonds of the same yield and maturity, in any authorized denomination, in the same maturity amount as the Bond or Bonds presented for exchange. Upon surrender for exchange of any Bond, the Local Government Unit shall execute, and the Sinking Fund Depository shall authenticate and deliver in exchange therefor, the new Bond or Bonds which the Registered Owner making the exchange shall be entitled to receive.

All Bonds issued upon any registration of transfer or exchange shall be valid obligations of the Local Government Unit, evidencing the same indebtedness and entitled to the same benefits under this Debt Ordinance as the Bonds surrendered for such registration of transfer or exchange. All Bonds so surrendered shall be cancelled and may be destroyed by the Sinking Fund Depository.

Every Bond presented or surrendered for registration of transfer or exchange shall be duly endorsed, or be accompanied by a written instrument of transfer, in form and with guaranty of signature satisfactory to the Local Government Unit and the Sinking Fund Depository, duly executed by the owner thereof or his duly authorized agent or legal representative.

No service charge shall be imposed on any Registered Owner for any transfer or exchange of any Bond, but the Local Government Unit may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Neither the Local Government Unit, nor the Sinking Fund Depository, shall be required to: (a) issue, or register the transfer or exchange of, any Bond during a period of fifteen (15) business days before any date of selection of Bonds to be redeemed; or (b) register the transfer or exchange of any Bond after it has been selected for redemption.

The Bonds shall be initially registered in accordance with instructions submitted to the Sinking Fund Depository by the Purchaser.

Section 4.09. Execution and Authentication. The Bonds shall be executed on behalf of the Local Government Unit by the Designated Officers, and shall have a facsimile of the corporate seal of the Local Government Unit affixed thereto, duly attested. The Bonds shall be authenticated by the manual execution of the Certificate of Authentication by a duly authorized officer of the Sinking Fund Depository. No Bond shall be valid until such Certificate of Authentication shall have been duly executed and such authentication shall be the conclusive and only proof that any Bond has been issued pursuant to, and is entitled to any benefits conferred under, the provisions of this Debt Ordinance. To the extent that any one signature on a Bond (including the signature of the officer of the Sinking Fund Depository) is manual, all other signatures may be by facsimile.

Section 4.10. Notices, Selection of Bonds for Redemption. Notice of redemption shall be given by first class mail, postage prepaid, not less than 30 nor more than 60 days prior to the applicable redemption date, to the Registered Owners of Bonds to be redeemed at the addresses which appear in the Bond Register on the fifth business day preceding the date selected for the mailing of such notice and to the Rating Agency, and the Insurer, if any. Neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond shall affect the validity of the proceedings for the redemption of any other Bond. If the Local Government Unit shall have duly given notice of redemption and shall have deposited funds for the payment of the Redemption Price of the Bonds with the Sinking Fund Depository, interest on such Bonds shall cease to accrue after such redemption date.

Notices of redemption shall be dated and shall state: (a) the redemption date; (b) the Redemption Price; (c) if less than all outstanding Bonds are to be redeemed, the identification numbers and the respective maturity amounts of the Bonds to be redeemed; (d) the applicable CUSIP numbers of the Bonds called for redemption (if then generally in use, but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds); (e) that on the redemption date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (f) that such Bonds are to be surrendered for payment at the principal corporate trust office of the Sinking Fund Depository.

If less than all Bonds maturing on any one date are to be redeemed at any time, the Sinking Fund Depository shall select by lot the Bonds to be redeemed at such time.

Any portion of any Bond of a denomination larger than $5,000 may be redeemed, but only in the principal amount (or maturity amount) of $5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Sinking Fund Depository shall assign numbers to each $5,000 portion of any Bond of a denomination larger than $5,000 and shall treat each portion as a separate Bond in the denomination of $5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Sinking Fund Depository shall authenticate and deliver to the owner thereof a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in a principal amount (or maturity amount) equal to the unredeemed portion of the Bond surrendered.

Section 4.11. Temporary Bonds. Bonds in definitive form shall be fully engraved or printed or lithographed on steel-engraved borders. Until Bonds in definitive form are ready for delivery, the Local Government Unit may execute, and upon request the Sinking Fund Depository shall authenticate and deliver, in lieu thereof and subject to the same provisions, limitations and conditions, one or more printed, lithographed or typewritten Bonds in temporary form, substantially in the form in Section 4.13 hereinafter described, and with appropriate omissions, variations and insertions. Until exchanged for Bonds in definitive form, such

Bonds in temporary form shall be valid obligations entitled to the benefit of this Debt Ordinance. The Local Government Unit shall, without unreasonable delay, prepare, execute and deliver to the Sinking Fund Depository, and thereupon, upon the presentation and surrender of any Bond or Bonds in temporary form, the Sinking Fund Depository shall authenticate and deliver, in exchange therefor, a Bond or Bonds in definitive form of the same maturity for the same aggregate maturity amount as the Bond or Bonds in temporary form surrendered. Such exchange shall be made by the Local Government Unit at its own expense and without making any charge therefor.

Section 4.12. Bonds Lost or Destroyed. Upon receipt by the Local Government Unit and the Sinking Fund Depository of evidence satisfactory to both of them that any outstanding Bond has been mutilated, destroyed, lost or stolen, and of indemnity satisfactory to both of them, the Local Government Unit may, in its discretion, execute and thereupon the Sinking Fund Depository shall authenticate and deliver a new Bond of the same maturity and of like tenor in exchange and substitution for, and upon surrender and cancellation of, the mutilated Bond, or in lieu of and in substitution for the Bond so destroyed, lost or stolen. The Local Government Unit may, for each new Bond authenticated and delivered under the provisions of this Section, require the payment of the expenses, including counsel fees. Any Bond issued under the provisions of this Section in lieu of any Bond alleged to be destroyed, lost or stolen, shall constitute an original additional and independent contractual obligation on the part of the Local Government Unit whether or not the Bond so alleged to be destroyed, lost or stolen be at any time enforceable by anyone, and shall be equally and proportionately entitled to the benefits of this Debt Ordinance with all other Bonds issued hereunder, and all limitations and debt limits imposed by the Debt Act shall be increased to the extent necessary to validate such new Bonds.

Section 4.13. Form of the Bonds. The Bonds shall be substantially in the following form(s):

FORM OF BOND

FOX CHAPEL AREA SCHOOL DISTRICT
(ALLEGHENY COUNTY, PENNSYLVANIA)
GENERAL OBLIGATION (LIMITED TAX) BONDS, SERIES OF 202_

DATED DATE	INTEREST RATE	MATURITY DATE	CUSIP

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: DOLLARS

Fox Chapel Area School District (Allegheny County, Pennsylvania) (the "Local Government Unit"), a school district of the third class of the Commonwealth of Pennsylvania, duly organized and validly existing under the Constitution and laws of the Commonwealth, for value received and intending to be legally bound, hereby acknowledges itself indebted and promises to pay, as a General Obligation of the Local Government Unit, to the Registered Owner hereof, on the Maturity Date stated above, upon presentation and surrender hereof, the Principal Amount stated above and to pay interest thereon at the Interest Rate per annum stated above, semiannually on _____ and _____ in each year (beginning _____) during the term of this Bond from the most recent _____ and _____, respectively, to which interest has been paid or provided for (or from the Dated Date if no interest has been paid) until full payment of said Principal Amount to the Registered Owner has been made or provided for.

The principal of, interest on, and premium, if any, on this Bond are payable in the coin or currency of the United States of America that, at the time and place of payment, is legal tender for payment of public and private debts, at the designated corporate trust office of U.S. Bank Trust Company, National Association, Philadelphia, Pennsylvania, in its capacity as Sinking Fund Depository, Paying Agent and Registrar (the "Sinking Fund Depository"); provided that, absent written demand by the Registered Owner, received by the Sinking Fund Depository not later than the Record Date, periodic payments of current interest will be made by check or draft drawn on the Sinking Fund Depository and mailed, first class, postage prepaid, to the Registered Owner on the appropriate Record Date at the address that appears on the Register described below, and that payment of principal will be made in like manner following presentation at the offices of the Sinking Fund Depository.

UNLESS THIS CERTIFICATE IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), TO THE LOCAL GOVERNMENT UNIT OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC) **ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL** INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

This Bond is one of a duly authorized series of Bonds, designated "General Obligation (Limited Tax) Bonds, Series of 202__" of the Local Government Unit (the "Bonds"), issued in accordance with the Local Government Unit Debt Act of the General Assembly of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177), as amended (the "Debt Act"), pursuant to all the terms and provisions of the formal action of the Local Government Unit (the "Debt Ordinance"), and with the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

Interest payable on any Interest Payment Date will be paid to the person in whose name this Bond is registered at the close of business on the _____ and _____ (the "Record Date") immediately preceding the applicable Interest Payment Date. Any interest which is not deposited with the Sinking Fund Depository on or before any Interest Payment Date for payment to the Registered Owner of record on the Record Date will forthwith cease to be payable to such Registered Owner on the Record Date, and will be paid to the person in whose name this Bond is registered on a Special Record Date for the payment of such defaulted interest to be fixed by the Sinking Fund Depository, notice of which shall be given to all Registered Owners not less than 10 days prior to the Special Record Date.

The Bonds maturing after _____ are subject to redemption at the option of the Local Government Unit prior to their stated Maturity Dates, as a whole or in part from time to time, by lot within a maturity, on _____, or on any date thereafter, upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

The Bonds maturing _____ of the years _____, _____, and _____ are subject to mandatory redemption prior to their stated maturity dates on _____ of the years _____, and in the principal amounts indicated in the Resolution, upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

If less than all Bonds maturing on any one date are to be redeemed at any time, the Bonds to be called for redemption at such time will be chosen by the Sinking Fund Depository, by lot.

Notice of redemption of any Bond will be given to the Registered Owner of such Bond by first class mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date, all in the manner and upon the terms and conditions set forth in the Debt Ordinance. A portion of a Bond of a denomination larger than $5,000 may be redeemed, and in such case, upon the surrender of such Bond, there will be issued to the Registered Owner thereof, without charge therefor, a registered Bond or Bonds for the unredeemed balance of the principal amount of such Bond, all as more fully set forth in the Debt Ordinance. If notice of redemption has been duly given, the Bonds or portions thereof specified in that notice become due and payable at the applicable Redemption Price on the designated redemption date, and if, on such date, moneys are held by the Sinking Fund Depository for the payment of the Redemption Price of the Bonds to be redeemed, together with interest to the date fixed for redemption, then from and after such date interest on such Bonds ceases to accrue.

The Local Government Unit, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Sinking Fund Depository to use such numbers in notices of redemption and other notices, if any, as a convenience to the Registered Owners of the Bonds. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

This Bond may be transferred or exchanged only on the Register maintained by the Local Government Unit at the offices of the Sinking Fund Depository upon its surrender by the Registered Owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by, the Registered Owner or a duly authorized agent or legal representative of the Registered Owner, in each case, in form and with a guaranty of signature satisfactory to the Local Government Unit and the Sinking Fund Depository. No service charge will be imposed on any Registered Owner of any Bond for any transfer or exchange of any Bond, but the Local Government Unit may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

The Local Government Unit is not required to register the transfer or exchange of any Bond: (a) during the period of fifteen (15) business days before any (i) date of selection of Bonds to be redeemed or (ii) date of maturity; or (b) after such Bond has been selected for redemption.

Subject to the provisions of this Bond and of the Debt Ordinance, the Sinking Fund Depository may treat the Registered Owner of this Bond as the absolute owner, for all purposes, whether or not this Bond is overdue, and neither the Local Government Unit nor the Sinking Fund Depository will be affected by any notice to the contrary.

This Bond is hereby declared to be a general obligation of the Local Government Unit. The Local Government Unit covenants with the Registered Owner of this Bond to include the amount necessary to pay the debt service hereon, in each fiscal year for which such sums are due, in its budget for that year, to appropriate such amounts from its general revenues to the payment of such debt service and to duly and punctually pay or cause to be paid from its Sinking Fund or any other of its revenues or funds, the principal of this Bond and the interest hereon on the dates, at the place and in the manner stated herein, according to the true intent and meaning hereof.

It is hereby certified that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Local Government Unit, is within every debt and other limit applicable to the Local Government Unit prescribed by the Constitution and the laws of the Commonwealth of Pennsylvania; that the Local Government Unit has established with the Sinking Fund Depository a Sinking Fund for this Bond and will deposit therein amounts sufficient to pay the principal of and interest on this Bond when due and payable; and that for the prompt and full payment of all obligations under this Bond, the full faith, credit and available taxing power of the Local Government Unit are hereby irrevocably pledged.

No recourse shall be had for the payment of the principal of or the interest on this Bond, or for any claim based hereon, against any officer, agent or employee, past, present or future, of the Local Government Unit, as such, either directly or through the Local Government Unit, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise; all such liability of such officers, agents or employees is hereby renounced, waived and released as a condition of and as consideration for the issuance and acceptance of this Bond.

This Bond will not be valid or become obligatory for any purpose unless the Certificate of Authentication is signed by the manual signature of an authorized officer of the Sinking Fund Depository.

IN WITNESS WHEREOF, the Local Government Unit has caused this Bond to be duly executed in its name by the facsimile signature of its President of the Board of School Directors, together with a facsimile of its corporate seal affixed hereto duly attested by the facsimile signature of a Secretary, and dated as of the Date of its Authentication.

ATTEST: **FOX CHAPEL AREA SCHOOL DISTRICT**

_____ By: _____
Board Secretary President, Board of School Directors

[SEAL]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the issue of $_____ Fox Chapel Area School District (Allegheny County, Pennsylvania), General Obligation (Limited Tax) Bonds, Series of 202__ authorized by the within-mentioned Debt Ordinance.

The Text of Opinion contained herewith is the text of the opinion of Dinsmore & Shohl LLP, Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of delivery of and payment for the Series of Bonds of which this Bond is one, is on file at the offices of the Sinking Fund Depository.

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION
as Sinking Fund Depository and Paying Agent

_____
Authorized Signatory

AUTHENTICATION DATE:

_____

TEXT OF OPINION OF DINSMORE & SHOHL LLP DELIVERED IN RESPECT OF $_____ FOX CHAPEL AREA SCHOOL DISTRICT (ALLEGHENY COUNTY, PENNSYLVANIA) GENERAL OBLIGATION (LIMITED TAX) BONDS, SERIES OF 202__

[OPINION OF BOND COUNSEL]

[LEGEND FOR BOND INSURANCE POLICY, IF APPLICABLE]

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

Please insert Social Security
or other identifying number
of assignee

_____

Please print or typewrite name and address including postal zip code of transferee the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

_____Agent to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated

Signature(s) Guaranteed:

_____ _____

_____ _____

NOTICE: Signature(s) must be guaranteed by a member firm of an approved Signature Guarantee Medallion Program.

NOTICE: The signature(s) to this assignment must correspond with the name(s) as written upon the face of the Bond, in every particular, without alteration or enlargement, or any change whatever.

--END OF ARTICLE 4--

ARTICLE 5 -- CONCERNING THE SINKING FUND DEPOSITORY

Section 5.01. Maintenance of Sinking Fund. The Sinking Fund Depository shall maintain the Sinking Fund as a separate account and shall, without further authorization other than as herein contained, pay, from moneys therein, the principal of, interest on and premium, if any, on the Bonds, as and when due, to the Registered Owners thereof.

Section 5.02. Unclaimed Funds. The Sinking Fund Depository shall return to the Local Government Unit all moneys deposited and held in a Sinking Fund for the payment of Bonds which have not been claimed by the Registered Owners after two years from the date when payment is due, except where such funds are held for the payment of outstanding checks, drafts or other instruments of the Sinking Fund Depository. Nothing in this Section or by reason of any action taken hereunder shall relieve the Local Government Unit of its liability for payment to the Registered Owners of unpresented Bonds.

Section 5.03. Registration Agents. In the event the Bonds are qualified by the Purchaser, or are otherwise determined to be eligible, for the deposit, book-entry, withdrawal and other related services of The Depository Trust Company (or another or additional recognized bond registration agent performing similar services), the Sinking Fund Depository shall undertake and perform those additional duties which may be required of it in order to enable The Depository Trust Company (or other similar agent) to perform such services for its Participants, including the processing of transfers of registration within necessary time periods, the payment of Bonds by acceptable fund transfers and the delivery of adequate redemption and other payment notices.

Section 5.04. Liability of Sinking Fund Depository. The Sinking Fund Depository may exercise any of the powers or perform any duty hereunder by or through attorneys, agents, receivers or employees, and it will not be answerable or accountable for any act, default, neglect or misconduct of any such attorney, agent, receiver or employee, if reasonable care has been exercised in the appointment and retention of such person, nor shall the Sinking Fund Depository be otherwise answerable or accountable under any circumstances whatever in connection with such powers or duties, except for its own gross negligence or willful misconduct. The Sinking Fund Depository will be protected and will incur no liability in relying, acting or proceeding in good faith upon any notice, request, order, certificate, report, opinion, statement, affidavit, voucher, or other paper or document believed by it to be genuine and to have been signed, passed or presented by the proper person, nor be bound to make any investigation into the matters stated therein. However, the Sinking Fund Depository may, at any time in its discretion, require of the Local Government Unit full information and advice as to the above as well as to the performance of any of the covenants, conditions and agreements in this Debt Ordinance and may further make or cause to be made independent investigations, at the expense of the Local Government Unit, concerning its affairs. The Sinking Fund Depository may consult with legal counsel to be selected and employed by it and the opinion of such counsel will be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Sinking Fund Depository shall not have any liability under, nor duty to inquire into the terms and provisions of any agreement or instructions, other than as outlined in this Debt Ordinance. The Sinking Fund Depository shall have no duty to solicit any payments that may be due it hereunder. The Local Government Unit covenants and agrees to indemnify and hold the Sinking Fund Depository and its directors, officers, agents and employees (collectively, the "Indemnitees") harmless from and against any and all liabilities, losses, damages, fines, suits, actions, demands, penalties, costs and expenses, including out-of-pocket, incidental expenses, legal fees and expenses, the allocated costs and expenses of in-house counsel and legal staff and the costs and expenses of defending or preparing to defend against any claim ("Losses") that may be imposed on, incurred by, or asserted against, the Indemnitees or any of them for following any instruction or other direction upon which the Sinking Fund Depository is authorized to rely pursuant to the terms of this Debt Ordinance. In addition to and not in limitation of the immediately preceding sentence, the Local Government Unit also

covenants and agrees to indemnify and hold the Indemnitees and each of them harmless from and against any and all Losses that may be imposed on, incurred by, or asserted against the Indemnitees or any of them in connection with or arising out of the Sinking Fund Depository's performance under this Debt Ordinance provided the Sinking Fund Depository has not acted with negligence or engaged in willful misconduct. The provisions of this Section 5.04 shall survive the termination of the maturity or defeasance of the Bonds the resignation or removal of the Sinking Fund Depository for any reason. Anything herein to the contrary notwithstanding, in no event shall the Sinking Fund Depository be liable for special, indirect or consequential loss or damage of any kind whatsoever (including but not limited to lost profits), even if the Sinking Fund Depository has been advised of such loss or damage and regardless of the form of action.

Section 5.05. Ownership of Bonds. The Sinking Fund Depository, in its individual capacity or as a fiduciary, may become the owner of Bonds, with the same rights it would have if it were not the Sinking Fund Depository. The Sinking Fund Depository may also engage in, or be interested in, any financial or other transaction with the Local Government Unit not in derogation of the rights of the Registered Owners of the Bonds.

Section 5.06. Interpretation. The Sinking Fund Depository may construe any of the provisions of this Debt Ordinance insofar as the same may appear to be ambiguous or inconsistent with any other provision hereof, and any construction of any such provisions hereof by the Sinking Fund Depository in good faith shall be binding upon the Registered Owners of the Bonds.

Section 5.07. Fees and Expenses. The Sinking Fund Depository shall be paid such initial and periodic fees for its services and reimbursed for such expenses, as are specified in those proposals and other such communications made to and received by the Local Government Unit in connection with the Bonds, if any, or, in all events, according to its usual, customary and reasonable schedule of fees and other charges.

Section 5.08. Removal; Resignation. The Sinking Fund Depository shall serve in such capacity at the will of the Local Government Unit and may be removed, at any time, with or without cause, by the appointment of a qualified successor and upon sixty (60) days written notice to the Registered Owners of the Bonds and to the Sinking Fund Depository. Moreover, but if, and only in the event that, the payment of the Bonds has been insured to the Registered Owners thereof by a duly issued and outstanding Bond Insurance Policy, then the Sinking Fund Depository and any successor shall be, and remain at all times, acceptable to the Insurer, who shall be empowered to request the appointment of a successor for cause shown. The Sinking Fund Depository may at any time resign and be discharged of the trust hereby created by giving not less than sixty (60) days written notice to the Local Government Unit and the Registered Owners, specifying the date when such resignation shall take effect, in the manner required for Bond redemption notices in Section 4.10 hereof, and such resignation shall take effect upon the day specified in such notice, unless previously a successor sinking fund Depository shall have been appointed by the Local Government Unit as hereinbefore provided, in which event such resignation shall take effect immediately on the appointment of such successor. Any corporation or association into which the Sinking Fund Depository in its individual capacity may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion or consolidation to which the Sinking Fund Depository in its individual capacity shall be a party, or any corporation or association to which all or substantially all the corporate trust business of the Sinking Fund Depository in its individual capacity may be sold or otherwise transferred, shall be the Sinking Fund Depository under this Debt Ordinance without further act.

Section 5.09. Duties upon Default. If the Local Government Unit shall fail or refuse to make any required deposit in the Sinking Fund, the Sinking Fund Depository shall (a) independent of events and actions of Registered Owners, any trustee or any court or administrative or judicial officer undertaken or occurring pursuant to the provisions of Article 6 hereof: (1) notify the Department of Community and Economic Development of such failure or refusal, in order to facilitate an inspection of the Sinking Fund by the

Department pursuant to Section 8226 of the Debt Act; (2) notify the Secretary of the Department of Education of such failure or refusal, in order to facilitate its duties regarding the withholding of State appropriations for payment to the Sinking Fund Depository pursuant to Section 633 of the Public School Code of 1949, as amended; and (3) notify the Insurer, if any; and (b) in conjunction with such events and actions under Article 6 hereof, may, and upon request of the Registered Owners of twenty-five per cent in principal amount of outstanding Bonds and upon being indemnified against cost and expense shall, exercise any remedy, provided in Article 6 of this Debt Ordinance, in the Debt Act or at law or in equity, for the equal and ratable benefit of the Registered Owners of the outstanding Bonds, and shall disburse all funds so collected equally and ratably to the Registered Owners thereof, pursuant to the requirements of Subchapter D of Chapter 82 of the Debt Act.

Notwithstanding the foregoing, however, if, and only in the event, the payment of the Bonds has been insured to the Registered Owners thereof by a duly issued and outstanding Bond Insurance Policy, then the Sinking Fund Depository shall diligently seek recovery of funds for the payment of the Bonds from the Insurer according to the terms of the Bond Insurance Policy and, in the event the terms of such Bond Insurance Policy are being fully met and satisfied by the Insurer, then the Sinking Fund Depository may undertake the remedies provided in subparagraph (b) of this Section 5.09 only after notice to, and with the consent of, the Insurer.

--END OF ARTICLE 5--

ARTICLE 6 -- DEFAULTS AND REMEDIES

Section 6.01. Failure to Budget Debt Service. Subject to the provisions of Section 6.06 hereof, if applicable, if the Local Government Unit fails or refuses to make adequate provision in its budget for any fiscal year for the sums payable in respect of the Bonds, then at the suit of the Registered Owner of any Bond, the Court of Common Pleas of the county in which the Local Government Unit is located, (or, if located in more than one county, then of either) shall after a hearing held upon such notice to the Local Government Unit as the Court may direct, and upon a finding of such failure or neglect, by writ of mandamus, require the Designated Officer to pay into the Sinking Fund the first tax moneys or other available revenues or moneys thereafter received in such fiscal year by such Designated Officer until the sum on deposit in the Sinking Fund shall equal the moneys that should have been budgeted or appropriated for the Bonds.

Section 6.02. Failure to Pay Principal or Interest. Subject to the provisions of Section 6.06 hereof, if applicable, if the Local Government Unit fails or neglects to pay or cause to be paid the interest or principal on any of the Bonds on the applicable Interest Payment Date, and such failure shall continue for thirty (30) days, the Registered Owner thereof shall, subject to any appropriate priorities created under the Debt Act, have the right to recover the amount due in an action in the Court of Common Pleas of the county in which the Local Government Unit is located (or, if located in more than one county, then of either). The judgment recovered shall have an appropriate priority upon the moneys next coming into the treasury of the Local Government Unit.

Section 6.03. Trustee for Registered Owners.

(a) Subject to the provisions of Section 6.06 hereof, if applicable, notwithstanding any other provision in this Debt Ordinance, if the Local Government Unit defaults in the payment of the principal of or the interest on the Bonds on the applicable Interest Payment Date, and such default shall continue for thirty (30) days, or if the Local Government Unit fails to comply with any provision of the Bonds or this Debt Ordinance, the Registered Owners of twenty-five percent in aggregate principal amount of the Bonds then outstanding, by an instrument or instruments filed in the office for the recorder of deeds in the county in which the Local Government Unit is located, signed and acknowledged in the same manner as a deed to be recorded, may appoint a trustee, who may be the Sinking Fund Depository, to represent the Registered Owners of all such bonds or Bonds, and such representation shall be exclusive for the purposes herein provided.

(b) Such trustee, may, and upon written request of the Registered Owners of twenty-five percent in principal amount of the Bonds then outstanding and upon being furnished with indemnity satisfactory to it shall, in his or its own name take one or more of the actions set forth below and the taking of such actions shall preclude similar action whether previously or subsequently initiated by individual Registered Owners of the Bonds:

(1) By mandamus or other suit, action or proceeding at law or in equity, enforce all rights of the Registered Owners of the Bonds or require the Local Government Unit to carry out any other agreement with the Registered Owners of the Bonds;

(2) Bring suit on the Bonds without the necessity for producing the same;

(3) Petition the Court to levy, and the Court is hereby empowered to levy, after a hearing upon such notice to the owners of assessable real estate as the Court may prescribe, the amount due before or after the exercise of any right of acceleration on the Bonds plus estimated costs of collection upon all taxable real estate and other property subject to ad valorem taxation within the Local Government Unit, in proportion to the value thereof as assessed for tax purposes, and the trustee may collect, or cause the Local Government Unit to collect, such amounts as by

foreclosure of a mortgage or security interest on the realty or other property if not paid on demand. Any assessment levied pursuant hereto shall have the same priority and preference, as against other liens or mortgages on the real estate or security interests in fixtures thereon or other property, as a lien for unpaid taxes;

(4) By suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds;

(5) After thirty (30) days prior written notice to the Local Government Unit, declare the unpaid principal of all the Bonds to be, and it shall thereby become, forthwith due and payable with interest at the rates stated in the Bonds until final payment (and, if all defaults shall be made good, then to annul such declaration and its consequences).

(c) If the Sinking Fund Depository is willing to serve and exercise the powers conferred upon a trustee appointed by this Section 6.03, no trustee appointed in the manner provided in this Section shall have the powers herein set forth unless the appointment under this Section was executed by or pursuant to the authority of the Registered Owners of a principal amount of such Bonds sufficient to remove such originally appointed trustee.

(d) Proof of ownership of Bonds and of execution of instruments relative thereto shall be made according to the provisions of Section 8114 of the Debt Act.

Section 6.04. Costs of Suits or Proceedings. In any suit, action or proceeding by or on behalf of the Registered Owners of defaulted Bonds, the fees and expenses of a trustee or receiver, including operating costs of a project and reasonable counsel fees, shall constitute taxable costs, and all such costs and disbursements allowed by the court shall be deemed additional principal due on the Bonds, and shall be paid in full from any recovery prior to any distribution to the Registered Owners of the Bonds.

Section 6.05. Distribution of Moneys Realized for Registered Owners. Moneys or funds collected for the Registered Owners of defaulted Bonds shall, after the payment of costs and fees as provided in Section 6.04, be applied by the trustee or receiver as follows:

(a) Unless the principal of all the Bonds shall have become or have been declared due and payable, (i) to the payment to the Registered Owners entitled thereto of all installments of interest then due in the order of their respective due dates and, if the amount available shall not be sufficient to pay any installment in full, then to the payment ratably, according to the amounts due on such installment, to the Registered Owners entitled thereto, without any discrimination or preference; and (ii) to the payment to the Registered Owners entitled thereto of the unpaid principal of any Bonds which shall have become due, whether at stated Maturity Dates or by call for redemption, in the order of their respective due dates, and if the amount available shall not be sufficient to pay in full all the Bonds due on any date, then to the payment ratably, according to the amounts of principal due on such dates, to the Registered Owners entitled thereto without any discrimination or preference;

(b) If the principal of all the Bonds shall have become or shall have been declared due and payable, to the payment of the principal and interest then due and unpaid upon the Bonds without preference or priority of principal over interest or interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably according to the amounts due respectively for principal and interest, to the Registered Owners entitled thereto without any discrimination or preference.

Section 6.06. Bond Insurance Policy; Procedure for Payment Thereunder. The Local Government Unit is hereby authorized, upon the advice of the Purchaser, to acquire an insurance policy to insure timely payment of the principal of and interest on the Bonds to the owners thereof if the present value of the premium paid for such insurance is less than the present value of the interest expected to be saved on the Bonds as a result of obtaining the insurance using the yield on the Bonds, determined with regard to insurance premium, as the discount yield. If an insurance policy meeting the foregoing condition is available, then the payment of the Bonds will be insured to the Registered Owners by the Bond Insurance Policy hereby authorized, to be purchased upon the issuance and delivery of the Bonds.

If a Bond Insurance Policy is issued to insure the Bonds, no provisions of this Debt Ordinance, the Debt Act or otherwise arising at law or in equity for the enforcement of claims by Registered Owners for the payment of either principal or interest in respect of the Bonds will be effectuated without the consent of the Insurer, so long as the terms of the Bond Insurance Policy are being fully met and satisfied.

In the event that the principal and/or interest due on the Bonds is paid by the Insurer pursuant to such a Bond Insurance Policy, all covenants, agreements and other obligations of the Local Government Unit to the Registered Owners of the Bonds under this Debt Ordinance and under the Debt Act, shall continue to exist and will run to the benefit of the Insurer, who will be subrogated to the rights of such Registered Owners. Accordingly, the Sinking Fund Depository must abide and follow all instructions of such Insurer for the prompt payment of the principal of and/or interest due on the Bonds to the Registered Owners, including provision of the Register to the Insurer, processing of checks or other remittances on behalf of the Insurer, collection of Bonds and notation of the Insurer's interest as subrogee within its records and on its books.

--END OF ARTICLE 6--

ARTICLE 7 -- AMENDMENTS AND MODIFICATIONS

Section 7.01. Amendments Without Consent. The Local Government Unit may, from time to time and at any time, enact, execute, file with the Department and deliver to the Sinking Fund Depository, who shall accept the same, debt ordinances amending, modifying or supplemental hereto as shall not be inconsistent with the terms and provisions hereof and which shall not adversely affect the rights of the Registered Owners of the Bonds (which modifying or supplemental debt ordinances shall thereafter form a part hereof) for the following purposes:

(a) to cure any ambiguity, formal defect or omission in this Debt Ordinance;

(b) to grant or confer upon the Sinking Fund Depository for the benefit of the Registered Owners of the Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred thereupon;

(c) to add to this Debt Ordinance additional covenants and agreements thereafter to be observed by, or to surrender any right or power herein reserved to or conferred upon, the Local Government Unit; or

(d) to amend the definition of the Project and change the purposes of the Bonds, in compliance with all provisions of the Debt Act.

Section 7.02. Amendments With Consent. With the consent of the Registered Owners of not less than sixty-six and two-thirds percent (66 2/3%) in outstanding principal amount of the Bonds (and with the consent of the Insurer), the Local Government Unit may, from time to time and at any time, enact, execute, file with the Department and deliver to the Sinking Fund Depository, who shall accept the same, debt ordinances amending, modifying or supplemental hereto for the purpose of adding any provision to or changing in any manner or eliminating any of the provisions of this Debt Ordinance or of modifying in any manner the rights of the Registered Owners of the Bonds; provided, however, that no such modifying or supplemental debt ordinance shall: (i) alter the Interest Payment Dates, (ii) extend the fixed maturity date of any Bond, or reduce the principal amount thereof, or reduce the rate or extend the time of payment of interest thereon, or reduce any premium payable upon the redemption thereof, without the consent of the Registered Owner of each Bond so affected; or (iii) reduce the aforesaid percentage of Bonds, the Registered Owners of which are required to consent to any such modification or supplement, without the consent of the Registered Owners of all Bonds then outstanding. It shall not be necessary for the consent of the Registered Owners to approve the particular form of any proposed modification or supplement, if such consent shall approve the substance thereof.

Section 7.03. Acceptance of Amendment. The Sinking Fund Depository shall accept any amending, modifying or supplemental debt ordinance which the Local Government Unit is authorized to execute hereunder upon delivery of the following:

(a) The amending, modifying or supplemental debt ordinance, duly executed with proof of filing with the Department; and

(b) An opinion of Bond Counsel to the effect that such amending, modifying or supplemental debt ordinance was properly enacted, executed and delivered pursuant to: (i) the provisions of Section 7.01 hereof; or (ii) the provisions of Section 7.02 hereof and that the consent of the Registered Owners of the Bonds required hereunder has been secured, and that, in all events, the enactment, execution and delivery of such debt ordinance complies with all applicable requirements of law, including the Debt Act.

Section 7.04. Effect of Amendment. Upon the execution of any amending, modifying or supplemental debt ordinance pursuant to the provisions of this Article, this Debt Ordinance shall be and be

deemed to be amended, modified and supplemented in accordance therewith, and the respective rights, limitation of rights, obligations, duties and immunities of parties hereunder shall thereafter be determined, exercised and enforced hereunder subject in all respects to such amendments, modifications and supplements, and all the terms and conditions of any such debt ordinance shall be and be deemed to be part of the terms and conditions of this Debt Ordinance for any and all purposes.

Section 7.05. Notice of Amendment. Notice, including a summary description, of any amending, modifying or supplemental debt ordinance once effectuated shall be confirmed promptly to all Registered Owners, and shall be given to the Rating Agency and the Insurer, if any, in the same manner that is provided in Section 4.10 for notices of redemption.

--END OF ARTICLE 7--

ARTICLE 8 -- DISCHARGE OF DEBT ORDINANCE

Section 8.01. If the Local Government Unit shall pay or cause to be paid unto the Registered Owners the principal of, the interest on and the premium, if any, on the Bonds, at the times and in the manner stipulated therein, then this Debt Ordinance and the estate and rights hereby granted shall cease, determine and be void, and thereupon the Sinking Fund Depository shall release, cancel and discharge the lien and obligations of this Debt Ordinance and deliver to the Local Government Unit any funds or documents at the time subject to the lien of this Debt Ordinance which may then be in its possession; provided, however, that until such time as full and complete payment is so made, this Debt Ordinance shall be and remain in full force and effect.

Bonds, for the payment or redemption of which cash and/or securities which upon maturity will yield funds in the full amount required therefor shall have been deposited with the Sinking Fund Depository, whether upon or prior to the Maturity Date or the Redemption Date of such Bonds, shall be deemed to be paid within the meaning of this Article, provided, however, that if such Bonds are to be redeemed prior to the Maturity Date(s) thereof, notice of such redemption shall have been duly given or adequate provision shall have been made thereof.

In the event that the principal and/or interest due on the Bonds shall be paid by the Insurer pursuant to the Bond Insurance Policy, the Bonds shall remain outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Local Government Unit, until full, proper and complete payment and reimbursement is made to the Insurer by the Local Government Unit pursuant to the Bond Insurance Policy.

--END OF ARTICLE 8--

ARTICLE 9 - FEDERAL INCOME TAX COVENANTS

Section 9.01. Compliance in General. The Local Government Unit hereby states its intention to comply with all the provisions of Sections 103 and 141 through 150, inclusive, of the Internal Revenue Code of 1986, as amended (the "Tax Code"); the Local Government Unit represents and covenants that it has undertaken and performed, and will undertake and perform, or, as appropriate, discontinue, upon appropriate instructions of Bond Counsel or otherwise, all those acts necessary and proper to the maintenance of the exclusion from gross income of the interest on the Bonds to the Registered Owners thereof conferred by said Sections, as interpreted by applicable regulations, rulings or other pronouncements of the Secretary of the United States Department of the Treasury.

Section 9.02. Not a Private Activity Bond; Taxing Powers. The Local Government Unit covenants that the Bonds are not an issue: (1)(a) more than 10 percent of the proceeds of which are to be used for any private business use, and (b) the payment of the principal of, or the interest on, more than 10 percent of the proceeds, directly or indirectly, is (x) secured by any interest in property used or to be used for a private business use, or payments in respect of such property, or (y) to be derived from payments in respect of property, or borrowed money, used or to be used for a private business use; nor (2) the proceeds of which, in an amount exceeding the lesser of five percent of such proceeds, or $5,000,000, are to be used to make or finance loans to persons other than governmental units.

The Local Government Unit certifies that it is a political subdivision and governmental unit with general taxing powers.

Section 9.03. Non-Arbitrage. The Local Government Unit covenants that no portion of the proceeds of the Bonds is reasonably expected (at the time of issuance of the Bonds) to be used, nor will intentionally be so used, directly or indirectly, (1) to acquire higher yielding investments, or (2) to replace funds which were used directly or indirectly to acquire higher yielding investments. This prohibition shall not apply to proceeds invested in higher yielding investments (a) for a reasonable temporary period until such proceeds are needed for the purpose of the Bonds, or (b) as a part of a reasonably required reserve or replacement fund. For these purposes, "higher yielding investment" means any investment property (generally, a security or debt obligation) which produces a yield over the term of the Bonds which is materially higher than the yield on the Bonds, but shall not include any tax-exempt bond.

Section 9.04. Required Rebate. The Local Government Unit covenants to pay and rebate its arbitrage profits (being an amount equal to the sum of: (1) the excess of (a) the amount earned on all nonpurpose investments over (b) the amount which would have been earned if such nonpurpose investments were invested at a rate equal to the yield on the Bonds; plus (2) any income attributable to said excess [provided, further, that any gain or loss on the disposition of a nonpurpose investment shall be taken into account]) to the United States in accordance with the provisions of Section 148(f) of the Tax Code and regulations thereunder, but only as and to the extent that none of the following exceptions apply to the Local Government Unit.

Exceptions. Rebate to the United States as described above shall not be required of the Local Government Unit if, and in the event that any one of the following exceptions applies: (i) **SIX MONTH SAFE HARBOR --** the gross proceeds of the Bonds are expended for the Project by no later than the day which is six months after the date of issuance of the Bonds, or, the gross proceeds, except the lesser of five percent of the gross proceeds of the Bonds, or $100,000, are so expended by said date and such remaining portion is expended by no later than the day which is one year after the date of issuance of the Bonds; or (ii) **18-MONTH SPEND-DOWN** -- the following cumulative percentages of the gross and investment proceeds of the Bonds are expended for the Project by no later than the day which is the indicated respective period of time following the date of issuance of the Bonds; 15% -- six months; 60% -- one year; 100% -- eighteen months (except that not more than 5%, representing only reasonable retainage on the costs of the Project, may remain unexpended

after eighteen months, but not in excess of thirty months; or (iii) **TWO YEAR SPEND-DOWN (CONSTRUCTION ISSUES ONLY) --** the following cumulative percentages of the gross and investment proceeds of the Bonds are expended for the Project by no later than the day which is the indicated respective period of time following the date of issuance of the Bonds: 10% -- six months; 45% -- one year; 75% -- eighteen months; 100% -- two years (except that not more than 5%, representing only reasonable retainage on the costs of the Project, may remain unexpended after two years, but not in excess of three years); or (iv) **SMALL ISSUER** -- (1) 95 percent or more of the net sale proceeds (being gross proceeds minus amounts deposited into a reasonably required reserve fund, if any) of the Bonds is to be used for local governmental activities of the Local Government Unit (or a subordinate entity), and (b) the aggregate face amount of all tax-exempt bonds, other than private activity bonds, issued by the Local Government Unit, and all subordinate entities thereof (but not including any Bond not outstanding or to be redeemed, as may be excluded under prevailing interpretations of the Tax Code and regulations thereunder), during the calendar year in which the Bonds are issued, is not reasonably expected to exceed $5,000,000 ($15,000,000, in the case of certain bonds issued for school construction purposes).

For these purposes, "gross proceeds" means any proceeds and replacement proceeds of the Bonds, "available construction proceeds" has the meaning used in §148(f)(4)(C)(vi) of the Tax Code, "sale proceeds" means all amounts actually or constructively received from the sale of the Bonds, except accrued interest on the Bonds deposited to the Sinking Fund, and "nonpurpose investment" means any investment property acquired with the gross proceeds of the Bonds and not required to carry out the governmental purpose of the Bonds.

The Designated Officer is hereby authorized and directed to contract with Bond Counsel, at its customary, usual and reasonable schedule of fees, for its services in calculating required rebate payments and making necessary reports to and filings with the United States on a periodic basis as required by the Tax Code and the rulings and regulations thereunder.

Section 9.05. Information Reporting. The Local Government Unit shall prepare, or cause to be prepared, execute and submit to the Secretary IRS Form 8038-G (or such other appropriate IRS Form as required by the Tax Code) according to all the requirements for information reporting contained in Section 149(e) of the Tax Code.

Section 9.06. Qualified Tax-Exempt Obligations. To the extent consistent with the advice of Bond Counsel, if at all, the Local Government Unit hereby designates the Bonds to be "qualified tax-exempt obligations" for the purposes of, and according to all the terms and conditions of, Section 265(b)(3) of the Tax Code. Having considered tax-exempt obligations, including the Bonds to be issued during the calendar year in which the Bonds (or any series thereof) are to be issued, the Local Government Unit represents and covenants that the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds) which will be issued by the Local Government Unit (together with all subordinate entities) during said calendar year does not exceed $10,000,000.

For these purposes, "tax-exempt obligations" means any obligation the interest on which is wholly exempt from taxes under the Tax Code.

--END OF ARTICLE 9--

ARTICLE 10 - FEDERAL SECURITIES LAW COVENANTS

Section 10.01. Compliance in General. The Local Government Unit hereby states its intention to comply, and to facilitate compliance by the Purchaser and other related parties, with all the provisions of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), including for this purpose the related body of securities disclosure and anti-fraud laws; the Local Government Unit represents and covenants that it has undertaken and performed, and will undertake and perform, or, as appropriate, discontinue, upon appropriate instructions of Bond Counsel or otherwise, all those acts necessary and proper to achieve compliance with the Rule, as interpreted by applicable regulations, rulings or other pronouncements of the Securities and Exchange Commission, or other appropriate regulatory body.

Section 10.02. Official Statement. The Local Government Unit authorizes the preparation of a Preliminary Official Statement by the Purchaser on its behalf and for its benefit, as an agent, and that, in particular, while matters of style and format may originate with the Purchaser, all substantive data and information will be provided by the Local Government Unit. The Local Government Unit, upon review as to completeness and accuracy, will deem the Preliminary Official Statement final as of its date, and will certify the Preliminary Official Statement did not and does not, as of its date contain any untrue statements of a material fact or omit to state any material fact which should be included therein in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading, as required by statute, regulation or substantive law. Upon such review, the distribution of the Preliminary Official Statement by the Purchaser is hereby ratified and approved.

The Local Government Unit hereby covenants to provide a final Official Statement to the Purchaser within seven business days of the execution of the Purchase Proposal. The Designated Officer is hereby authorized and directed to execute the same with such completions therein from the preliminary document as may be necessary. However, the execution of a certificate concurrently upon, or subsequent to, preparation of the final Official Statement, including any settlement certificate, by a Designated Officer, regarding the truth and accuracy of the final Official Statement is tantamount to execution of the original document and full and sufficient authority for the printing of one or more conformed signatures therein. The Local Government Unit hereby covenants that the same representations regarding finality and completeness made regarding the Preliminary Official Statement will be true of the final Official Statement as of its date and as of Settlement. Upon such review, the Purchaser is authorized to use the final Official Statement in connection with the sale of the Bonds.

Section 10.03. Continuing Disclosure. The Local Government Unit will execute and deliver a Continuing Disclosure Certificate under which it will agree to provide or cause to be provided (i) annual financial information and operating data, and (ii) timely notice of the occurrence of certain material events with respect to the Bonds. The Purchaser's obligation to purchase the Bonds is conditioned upon its receipt of the Continuing Disclosure Certificate, at or prior to the delivery of the Bonds, in form and substance satisfactory to the Purchaser.

--END OF ARTICLE 10--

ARTICLE 11 - SALE OF BONDS; SETTLEMENT

Section 11.01. Award to Purchaser. After due consideration of sundry factors, including professional assistance and current market conditions, the Governing Body hereby: (1) determines that a private sale by negotiation of the Bonds is in the best financial interest of the Local Government Unit; and (2) authorizes the Bonds to be awarded and sold pursuant to the terms of an acceptable Purchase Proposal, the acceptance thereof to be indicated by the execution of the Purchase Proposal by the President (or the Vice President acting by reason of the President's absence or incapacity) of the Governing Body who is hereby authorized and directed (following consultation with the Director of Finance and/or other appropriate Administration officials) to execute the same at such time as such officer shall determine. For this purpose, an "acceptable" Purchase Proposal shall mean an offer by the Purchaser on its standard contractual form(s), compliant with prevailing industry standards and approved, as to form, by Bond Counsel and by the Solicitor, to purchase and underwrite one or more series of Bonds, bearing interest at such rate or rates, and sold at such a price or prices, allowing for costs of issuance and upon such other conventional terms and conditions, as shall produce local debt service savings in an amount not less $2,000,000, and structured in a manner consistent with the Local Government Unit's overall debt management plan and objectives.

Section 11.02. Delivery of Bonds. The Designated Officers are hereby authorized and directed to deliver the Bonds to the Sinking Fund Depository for authentication and thereafter to the Purchaser against confirmed receipt of the Purchase Price thereof.

Section 11.03. Clearing Fund. The Designated Officers are hereby authorized and directed to establish with the Sinking Fund Depository, when appropriate, in the name of the Local Government Unit, a one-day demand deposit account to facilitate the settlement of the Bonds, designated the "Clearing Fund". The Purchase Price shall be deposited into the Clearing Fund immediately upon receipt and the Designated Officers are hereby authorized and directed to transfer and invest funds, to pay all necessary, usual and proper costs of issuance of the Bonds, to execute and deliver documents and to do all other acts, upon advice of Bond Counsel, Purchaser, or Solicitor, that are reasonable and necessary to ensure a satisfactory settlement of the sale of the Bonds and a proper application of the proceeds of the Bonds to the Project.

Section 11.04. Expeditious Settlement. The Local Government Unit hereby authorizes and directs Bond Counsel, Purchaser or Solicitor to undertake and perform all actions on behalf of the Local Government Unit necessary and proper to the expeditious settlement of the sale of the Bonds.

The Designated Officers are further authorized and directed to undertake and perform, or cause to be undertaken or performed, all the ordinary duties of the Local Government Unit (and the same are hereby specifically approved) which may be required under, or reasonably contemplated by, the Purchase Proposal, including, without limitation, application and qualification for certain bond ratings and/or policy(ies) of insurance, establishment of bank accounts with authorized depositaries for the deposit and management of Bond proceeds, the call for redemption of the Prior Bonds, retention of professionals, printing, and execution and delivery of any certificates, orders and agreements that may be necessary, in the opinion of Bond Counsel or Solicitor, for proper settlement of the sale of the Bonds.

Section 11.05. Approval of Department of Education. The Designated Officer is hereby authorized and directed to prepare such materials and make such filings, applications and solicitations that are necessary to obtain the appropriate approval of annual budgets and applications of the Department of Education of the issuance of the Bonds and the matters contemplated hereby, including any approvals for reimbursement of debt service payments and any approvals necessary for an increase in ad valorem taxes.

--END OF ARTICLE 11--

ARTICLE 12 - MISCELLANEOUS

Section 12.01. Ratification. The action of the proper officers or agents in advertising a Summary Notice of this Debt Ordinance, as required by law, is ratified and confirmed. The advertisement of the Enactment Notice of this Debt Ordinance is hereby directed.

Section 12.02. Debt Ordinance A Contract. This Debt Ordinance shall be a contract with the Registered Owners, from time to time, of the Bonds.

Section 12.03. Inconsistencies. All prior ordinances, resolutions, or other official acts or parts thereof inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Section 12.04 Statutory References. All references to specific provisions of statutory law herein contained may be read and interpreted by reference to amended, successor or replacement laws, but only to the extent consistent with the intent and clear meaning of this Debt Ordinance. All inconsistencies shall be resolved with recognition of, and in favor of, the rights of the owners of the Bonds, whose rights shall not be impaired.

Section 12.05. Benefitted Parties. Nothing in this Debt Ordinance, expressed or implied, is intended or shall be construed to confer upon, or to give to, any person or corporation, other than the Local Government Unit, the Sinking Fund Depository, the Registered Owners of the Bonds (and the Insurer, if any), any right, remedy or claim under or by reason of this Debt Ordinance or any covenant, condition or stipulation hereof; and all of the covenants, stipulations, promises and agreements in this Debt Ordinance contained by and on behalf of the Local Government Unit shall be for the sole and exclusive benefit of such persons.

Section 12.06. Severability. If any one or more of the covenants or agreements provided in this Debt Ordinance on the part of the Local Government Unit or the Sinking Fund Depository to be performed shall for any reason be held to be illegal or invalid or otherwise contrary to law, then such covenant or covenants or agreement or agreements shall be null and void and shall be deemed separable from the remaining covenants and agreements, but shall in no way otherwise affect the validity of this Debt Ordinance.

Section 12.07. No Personal Liability. No covenant or agreement contained in the Bonds or in this Debt Ordinance shall be deemed to be the covenant or agreement of any member, officer, agent, attorney or employee of the Local Government Unit in his individual capacity, and neither the members of the Governing Body nor any Designated Officer executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

Section 12.08. Counterparts. This Debt Ordinance may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original; but such counterparts shall constitute but one and the same instrument.

--END OF ARTICLE 12--

DULY ADOPTED by the Governing Body of the Local Government Unit, in lawful session assembled, on October 12, 2026.

[SEAL]

FOX CHAPEL AREA SCHOOL DISTRICT

_____
President, Board of School Directors

Attest:

_____
Board Secretary

(NOT-TO-EXCEED)
DEBT SERVICE AND
PRINCIPAL AMORTIZATION AND WRAP SCHEDULES

$32,750,000 Maximum Aggregate Principal Amount
General Obligation (Limited Tax) Bonds

02/01/2027	495,000	6.000%	322,041.67	817,041.67	
06/30/2027					817,041.67
08/01/2027			967,650.00	967,650.00	
02/01/2028	65,000	6.000%	967,650.00	1,032,650.00	
06/30/2028					2,000,300.00
08/01/2028			965,700.00	965,700.00	
02/01/2029	65,000	6.000%	965,700.00	1,030,700.00	
06/30/2029					1,996,400.00
08/01/2029			963,750.00	963,750.00	
02/01/2030	65,000	6.000%	963,750.00	1,028,750.00	
06/30/2030					1,992,500.00
08/01/2030			961,800.00	961,800.00	
02/01/2031	65,000	6.000%	961,800.00	1,026,800.00	
06/30/2031					1,988,600.00
08/01/2031			959,850.00	959,850.00	
02/01/2032	65,000	6.000%	959,850.00	1,024,850.00	
06/30/2032					1,984,700.00
08/01/2032			957,900.00	957,900.00	
02/01/2033	65,000	6.000%	957,900.00	1,022,900.00	
06/30/2033					1,980,800.00
08/01/2033			955,950.00	955,950.00	
02/01/2034	65,000	6.000%	955,950.00	1,020,950.00	
06/30/2034					1,976,900.00
08/01/2034			954,000.00	954,000.00	
02/01/2035	1,600,000	6.000%	954,000.00	2,554,000.00	
06/30/2035					3,508,000.00
08/01/2035			906,000.00	906,000.00	
02/01/2036	3,995,000	6.000%	906,000.00	4,901,000.00	
06/30/2036					5,807,000.00
08/01/2036			786,150.00	786,150.00	
02/01/2037	4,160,000	6.000%	786,150.00	4,946,150.00	
06/30/2037					5,732,300.00
08/01/2037			661,350.00	661,350.00	
02/01/2038	4,340,000	6.000%	661,350.00	5,001,350.00	
06/30/2038					5,662,700.00
08/01/2038			531,150.00	531,150.00	
02/01/2039	4,505,000	6.000%	531,150.00	5,036,150.00	
06/30/2039					5,567,300.00
08/01/2039			396,000.00	396,000.00	
02/01/2040	4,725,000	6.000%	396,000.00	5,121,000.00	
06/30/2040					5,517,000.00
08/01/2040			254,250.00	254,250.00	
02/01/2041	4,955,000	6.000%	254,250.00	5,209,250.00	
06/30/2041					5,463,500.00
08/01/2041			105,600.00	105,600.00	
02/01/2042	3,520,000	6.000%	105,600.00	3,625,600.00	
06/30/2042					3,731,200.00
	32,750,000		22,976,241.67	55,726,241.67	55,726,241.67

(NOT-TO-EXCEED)
DEBT SERVICE AND
PRINCIPAL AMORTIZATION AND WRAP SCHEDULES

$32,750,000 Maximum Aggregate Principal Amount
General Obligation (Limited Tax) Bonds

FYE 30-Jun	Existing Debt Service	General Obligation Bonds Series of 2026 (NOT-TO-EXCEED)	Total Gross Debt Service	YoY Increase %
2027	3,896,750	817,042	**4,713,792**	-
2028	3,896,250	2,000,300	**5,896,550**	-
2029	3,894,625	1,996,400	**5,891,025**	-0.1%
2030	3,896,500	1,992,500	**5,889,000**	0.0%
2031	3,896,625	1,988,600	**5,885,225**	-0.1%
2032	3,899,375	1,984,700	**5,884,075**	0.0%
2033	3,899,625	1,980,800	**5,880,425**	-0.1%
2034	3,896,875	1,976,900	**5,873,775**	-0.1%
2035	2,509,250	3,508,000	**6,017,250**	2.4%
2036	367,000	5,807,000	**6,174,000**	2.6%
2037	366,750	5,732,300	**6,099,050**	-1.2%
2038	366,500	5,662,700	**6,029,200**	-1.1%
2039	366,250	5,567,300	**5,933,550**	-1.6%
2040	366,000	5,517,000	**5,883,000**	-0.9%
2041	365,750	5,463,500	**5,829,250**	-0.9%
2042	1,800,500	3,731,200	**5,531,700**	-5.1%
2043	2,118,500		**2,118,500**	-61.7%
2044	2,117,000		**2,117,000**	-0.1%
2045	2,121,000		**2,121,000**	0.2%
TOTAL	**$ 44,041,125**	**$ 55,726,242**	**$ 99,767,367**	

C E R T I F I C A T E

I, the undersigned, a Designated Officer of the named Local Government Unit, hereby certify that the foregoing and attached is a true copy of a Resolution which was duly adopted by the affirmative vote of a majority of all the members of the Governing Body thereof at a meeting held on the date of the execution thereof; that due notice of such meeting was given and the meeting was at all times open to the public; that such Resolution was duly recorded; that this Resolution is still in full force and effect as of the date hereof; that the vote upon said Resolution was called and duly recorded upon the minutes of the Governing Body; and that the members of the Governing Body voted in the manner following:

	Yes	No	Abstain	Absent
Marybeth Dadd	_____	_____	_____	_____
Ronald P. Frank	_____	_____	_____	_____
Vanessa Lynch	_____	_____	_____	_____
Eric Hamilton	_____	_____	_____	_____
Amy Cooper	_____	_____	_____	_____
Katie Findley	_____	_____	_____	_____
Adam Goode	_____	_____	_____	_____
Dr. Jessica Haselkorn	_____	_____	_____	_____
Ariel Zych	_____	_____	_____	_____

WITNESS my hand and seal of the Local Government Unit this _____ day of _____, 2026.

FOX CHAPEL AREA SCHOOL DISTRICT

[SEAL]

_____
Board Secretary

#71813416v1

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Allegheny Intermediate Unit Joint Purchasing Program – Resolution 2026-10

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE FOX CHAPEL AREA SCHOOL DISTRICT

AUTHORIZING THE PARTICIPATION IN AND APPOINTMENT OF REPRESENTATIVES TO THE ALLEGHENY INTERMEDIATE UNIT JOINT PURCHASING PROGRAM FOR THE 2027-2028 SCHOOL YEAR

RESOLUTION 2026-10

WHEREAS, savings in the cost of preparing specifications and advertising for bids for school materials, supplies, equipment and services, as well as bulk price advantages, may be obtained through joint purchasing arrangements entered into by a number of school entities in the same area; and an agreement entitled "Joint Purchasing Agreement," in a form prepared by the Allegheny Intermediate Unit and as approved by the Fox Chapel Area School District (hereinafter "District/School") on February 12, 2018, which provides the District/School the opportunity to enjoy these possible joint purchasing benefits, without being required to participate in any bidding thereunder.

THEREFORE, in order to obtain the potential advantages of joint purchasing of school materials, supplies, equipment and services,

BE IT RESOLVED that the Board of School Directors of this District/School hereby reaffirms said Joint Purchasing Agreement and authorizes its participation in the Allegheny Intermediate Unit Joint Purchasing Program; directs that a copy thereof be filed with the minutes of this meeting as part of this Resolution; directs its Secretary to certify to the Executive Director of the Allegheny Intermediate Unit the adoption of this Resolution and the appointment of primary and alternate representatives to the Joint Purchasing Program; and directs its proper officers to execute said Agreement on behalf of this District/School.

CERTIFICATION OF ADOPTION OF RESOLUTION AND OF APPOINTEES

I, the undersigned, Kathleen Anuszek, Secretary of District/School, certify that the foregoing is a true copy of resolution adopted by said Board at a duly advertised public meeting thereof duly held on October 12, 2026, that the vote thereon was ____ in favor and ___ members against said resolution, and that a record showing each member's vote thereon is set forth in the minutes.

I further certify that said Board of School Directors designates the following representatives to the Joint Purchasing Program referred to in said Resolution (conditioned upon said Agreement becoming effective):

Primary Representative
Name: Ryan Manzer
Title: Director of Finance
E-mail: ryan_manzer@fcasd.edu

Alternate Representative
Name: Daniel Breitkreutz
Title: Director of Ancillary Services
E-mail: daniel_breitkreutz@fcasd.edu

IN WITNESS THEREOF, I have hereunto set my hand and the seal of said District/School this 12th day of October 2026.

_____
School Board Secretary

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Advanced Machine and System Technologies Inc. (AMASTI)
Integrated Mailing System – Service Contract

AGREEMENT

GREATAMERICA BANK N.A.
PAYMENT ADDRESS:
PO BOX 660831, DALLAS TX 75266-0831

GreatAmerica

AGREEMENT NO.: 3303712

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: Fox Chapel Area School District FEDERAL TAX ID #: 25-6010615

ADDRESS: 611 Field Club Rd Pittsburgh, PA 15238-2406

A/P CONTACT NAME: Amber Jahoda A/P CONTACT EMAIL: accounts_payable@fcasd.edu A/P CONTACT PHONE: 412-967-2428

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

AMASTI Wheeling, WV

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES ☐ SEE ATTACHED SCHEDULE

1 Pitney Bowes SendPro MailCenter System

EQUIPMENT LOCATION: As Stated Above (*PLUS TAX)

TERM IN MONTHS: 63 MONTHLY PAYMENT AMOUNT*: $330.66

TERMS AND CONDITIONS

CONTRACT. THIS AGREEMENT IS IRREVOCABLE AND NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF IOWA. ANY DISPUTE WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN LINN COUNTY, IOWA. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

NET AGREEMENT. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE
(As Stated Above)	X	Marybeth Dadd, School Board President	10/12/26

OWNER ("WE", "US", "OUR")

OWNER	SIGNATURE	PRINT NAME & TITLE	DATE
GreatAmerica Bank National Association	X		

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of $125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or thirty-nine dollars ($39.00); or 2) the highest lawful charge, if less.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, not modify or move it from its initial location without our consent, and bear the risk of its non-compliance with applicable laws. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

VENDOR SERVICES. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience. You will look solely to your Vendor for performance under any such arrangement or to address any disputes arising thereunder.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages. We may, at reasonable times and with prior notice, inspect the Equipment and any documents relating to its use, maintenance and repair.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us and to name us as an additional insured on the policy. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, we may charge you an insurance fee, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, both of which may result in a profit to us. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. You will be in default hereunder if a) a payment becomes 10+ days past due; b) you become insolvent or there has been a material adverse change in your or any guarantor's financial, business or operating condition since commencement hereof; c) you made false or misleading representations to us herein or in another document; d) you have defaulted under any other agreement in effect between us and you; e) you, your owners, or your guarantors are or become listed on a U.S. or foreign government sanctions list or are subject to sanctions therefrom; or f) you otherwise breach this Agreement. In the event of your default, you waive notices of our intent to accelerate the payments, the acceleration of the payments and of the enforcement of our rights under this Agreement; and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted to present value at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders, requests for proposals (and any responses thereto) or any other bid documents. Any reference to a request for proposal or other bid document in this Agreement is solely for your administrative convenience and is not intended to incorporate any of the terms appearing in such document herein. If you issue a purchase order ("PO"), any additional or conflicting terms appearing in a PO shall not amend this Agreement. Upon request, we may reference the PO number on invoices (solely for administrative convenience). Any terms and conditions separately introduced as a part of your vendor onboarding or invoice payment process shall not amend this Agreement even if agreed to by us as a convenience to you, and you will reimburse us for any costs incurred by us as a result. Amounts payable under this Agreement may include a profit to us. The original hereof for perfection purposes, and the sole "authoritative copy" of the "record" evidencing "chattel paper" under the UCC, is the record hereof in our possession or controlled by us (or our assignee or custodian) as chattel paper under the UCC, bearing (i) the original or a copy of your manual signature (whether wet ink or electronic), and (ii) our original wet ink or electronic signature. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Within 30 days after our request, you will deliver all requested information (including financial statements and tax returns) which we deem reasonably necessary to determine your then current financial condition. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You consent to receive communications, including calls, text messages, and emails related to this Agreement, which may be sent using automated systems. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date and acknowledge that if your Vendor filled in any blanks above, they did so on your behalf. All other modifications to the Agreement must be in writing signed by each party.

Amendment

This Amendment amends that certain agreement by and between GreatAmerica Bank National Association (“Owner") and Fox Chapel Area School District ("Customer") which agreement is identified in the Owner’s internal books and records as Agreement No. 3303712 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

1. The sentences in the section entitled “**CONTRACT**” which read, “**THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF IOWA. ANY DISPUTE WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN LINN COUNTY, IOWA**”, are hereby deleted and replaced with the following:

   “**THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE COMMONWEALTH OF PENNSYLVANIA. ANY DISPUTE WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN ALLEGHENY COUNTY, PENNSYLVANIA**.”

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. This Amendment is not binding until accepted by Owner. The original hereof for perfection purposes, and the sole "authoritative copy" of the “record” evidencing “chattel paper” under the UCC, is the record hereof in our possession or controlled by us (or our assignee or custodian) as chattel paper under the UCC, bearing (i) the original or a copy of your manual signature (whether wet ink or electronic), and (ii) our original wet ink or electronic signature. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Amendment is maintained or controlled.

CUSTOMER’S AUTHORIZED SIGNATURE

(As Stated Above)	**X**	Marybeth Dadd, School Board President	10/12/26
CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE

OWNER’S SIGNATURE

GreatAmerica Bank National Association	**X**		
OWNER	SIGNATURE	PRINT NAME & TITLE	DATE ACCEPTED

pitney bowes

Meter Services and/or Equipment Rental Agreement (Dealers)
Dealer: AMASTI

Agreement Number

25-6010615

Your Business Information

Fox Chapel Area School District			
Full Legal Name	DBA Name	Tax ID # (FEIN/TIN)	
611 Field Club Rd.	Pittsburgh, PA 15238		
Billing Address: Street	City	State	ZIP+4
Accounts Payable	412-967-2428		
Billing Contact Name	Billing Contact Phone #	Billing Account #	
Installation Address *(if different from billing address)*: Street	City	State	ZIP+4
Courtney Kush	412-967-2410		
Installation Contact Name	Installation Contact Phone #	Installation Account #	
Accounts Payable			
Invoice Attention to	PO #		

Your Business Needs

Qty	Business Solution Description
1	Certified Pre-Owned (CPO) Mail Center 2000
1	100 Dept. Accounting
1	SendPro Individual MultiCarrier access 1 user

Check below entity responsible to provide Service:

☒ **Service performed by Dealer or other third party**
AMASTI

☐ **Standard Service Level Agreement, service performed by PBI** – *see SLA terms in Pitney Bowes Terms (Dealers)*

If green products are identified on this Lease, the equipment covered herein includes remanufactured products that have gone through our factory certification testing process.

Your Payment Plan

Number Of Months	Monthly Amount*	Billing Frequency
12	82.99	Quarterly

Shipping and Handling	$0.00

*Does not include any applicable sales, use, or property taxes which will be billed separately.

Initial Term: 12 Months
(☐) Tax Exempt Certificate Attached
(☐) Tax Exempt Certificate Not Required

(☐) Purchase Power® transaction fees included
(☐) Purchase Power® transaction fees not included

Your Signature Below

By signing below, you agree to be bound by all the terms of this Agreement, including those located in the Pitney Bowes Terms (Dealers), which are available at www.pb.com/dealerterms and are incorporated by reference. Charges payable under this Agreement will be billed: (1) if you qualify for a Purchase Power® account, through that account, subject to the terms of that account; and (2) if you do not qualify for a Purchase Power account, directly in accordance with this Agreement. You acknowledge that you have read all of the terms and that you are authorized to sign this Agreement. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at http://www.pitneybowes.com/us/license-terms-of-use/software- and-subscription-terms-and-conditions.html . Those additional terms are incorporated by reference.

(X) Client Signature	(X) 10/12/26 Date	(X) Marybeth Dadd Print Name	(X) School Board President Title
(X) elizabeth_dessell@fcasd.edu Email Address			

Sales Information

Bob Tomer	AMASTI www.AMASTI.com 866-944-6245
Account Rep Name	Dealer Name

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Pitney Bowes - Confidential

See Pitney Bowes Terms (Dealers) for additional terms a conditions

Pitney Bowes

Dear Valued Customer:

Federal law under The USA PATRIOT Act requires us to obtain the (9) nine digit federal Taxpayer Identification Numbers (TIN) from customers that participate in a Pitney Bowes Bank product, notably Reserve Account and/or Purchase Power.
Additionally, the Internal Revenue Service (IRS) requires the Pitney Bowes Bank to obtain Taxpayer Identification Numbers (TINs) from customers in order to report the free postage earned on the Reserve Account.

For Partnerships, Corporations, Banks, Government Agencies, or Non-profit Organizations, the Taxpayer Identification Number is the Federal Employee Identification Number. For Sole Proprietors, the Taxpayer Identification Number is the owner's Social Security Number.

Please complete the form below and fax it to us at 1-203-546-2277 or mail it to:
The Pitney Bowes Bank
P.O. 571677
Salt Lake City, UT 84157-1677

We appreciate your timely response to this notice.

Thank you.

INFORMATION REPLY FORM

X Please indicate if your company is one of the following

__ Partnership State / Gov't Agency ___
__ Sole Proprietor Non- Profit public school district X
__ Corporation Foreign ___
__ Bank Other _____

Organization Name Fox Chapel Area School Distict_ Street Address 611 Field Club Rd. _

City, State, Zip _ Pittsburgh, PA 15238__ Date __ 10/13/2026

Pitney Bowes Customer Account # (11 Digits)__ __ 0017503939

Postage by Phone Account (8 Digits) __

X 9 Digit Taxpayer Identification Number (TIN):

2 - 5 - 6 - 0 - 1 - 0 - 6 - 1 - 5

Certification: Under penalties of perjury, I certify that:(1)The number shown above is my correct taxpayer identification number(or I am waiting for a number to be issued to me);(2)I am not subject to backup withholding because:(a)I am exempt from backup withholding or (b)I have not been notified by the Internal Revenue Service(IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c)the IRS has notified me that I am no longer subject to backup withholding; and (3) I am a US person (including a U.S. resident alien). If you have been notified by the IRS that you are subject to backup withholding, cross out item 2 above.

X Signature of Principal _____ X Title School Board President

Advanced Machine and System Technologies Inc.

OH/WV: 304.232.1755
Toll Free 866.944.MAIL (6245)
Fax 304.232.1899
www.amasti.com

To help us serve you better, please provide us with the following information:

Company Name: Fox Chapel Area School Dist.

Add 1: 611 Field Club Rd.

Add 2:

City, State, Zip: Pittsburgh, PA 15238

Equipment Location: same

Add 1:

Add 2:

City, State, Zip:

AMASTI Service Contract #

Make of Machine Pitney Bowes

Model # CPO MailCenter 2000

Who will be ordering supplies and consumables for your equipment?

Name: Courtney Kush

Title: District Office Secretary

Phone #: 412-967-2410 Ext.:

Fax #: 412-967-0697

Email: courtney_kush@fcasd.edu

Who will be the one placing a service call if there is a problem with your machine?

Name: Elizabeth Dessell

Title: Business Office Supervisor

Phone #: 412-967-2475 Ext.:

Fax #: 412-967-0697

Email: elizabeth_dessell@fcasd.edu

Tax ID # 25-6010615

Who is your billing contact?

Name: Amber Jahoda

Title: Accounts Payable Secretary

Phone #: 412-967-2428 Ext.:

Fax #: 412-967-0697

Email: accounts_payable@fcasd.edu

Are you tax exempt?.....Yes No (circle one)

If yes, please provide us with a copy of your tax exempt certificate

Do you require a P.O. when ordering supplies?.....Yes No (circle one)

Special notes or requests:

Installation Contact name/email:

Courtney Kush courtney_kush@fcasd.edu

Thank you,

Advanced Machine and System Technologies Inc.

REV-1220 (TR) 07-23 (FI)

pennsylvania
DEPARTMENT OF REVENUE

PENNSYLVANIA EXEMPTION CERTIFICATE

- (●) STATE AND LOCAL SALES AND USE TAX
- ( ) STATE 6% AND LOCAL 1% HOTEL OCCUPANCY TAX
- ( ) PUBLIC TRANSPORTATION ASSISTANCE TAXES AND FEES (PTA)
- ( ) VEHICLE RENTAL TAX (VRT)
- ( ) *ADDITIONAL LOCAL, CITY, COUNTY HOTEL TAX* *

This form cannot be used to obtain a Sales Tax License ID, PTA License ID or Exempt Status.

(Please Print or Type)

Read Instructions On Reverse Carefully

THIS FORM MAY BE PHOTOCOPIED – VOID UNLESS COMPLETE INFORMATION IS SUPPLIED

CHECK ONE: ( ) **PENNSYLVANIA TAX UNIT EXEMPTION CERTIFICATE** (USE FOR ONE TRANSACTION)
(●) **PENNSYLVANIA TAX BLANKET EXEMPTION CERTIFICATE** (USE FOR MULTIPLE TRANSACTIONS)

Name of Seller, Vendor or Lessor			
AMASTI			
Street	City	State	ZIP Code
2346 MARKET STREET	WHEELING	WV	26003

NOTE: Do not use this form for claiming an exemption on the registration of a vehicle. To claim an exemption from tax for a motor vehicle, trailer, semi-trailer or tractor with the PA Department of Transportation, Bureau of Motor Vehicles, use one of the following forms:

FORM MV-1, Application for Certificate of Title (first-time registrations)

FORM MV-4ST, Vehicle Sales and Use Tax Return/Application for Registration (other registrations)

Property and services purchased or leased using this certificate **are exempt** from tax because: (Select the appropriate paragraph from the back of this form, check the corresponding block below and insert information requested).

( ) 1. Property or services will be used directly and predominately by purchaser in performing purchaser's operation of: _____

(●) 2. Purchaser is a/an: Non Profit School District holding Sales Tax Exemption Number 76023919

( ) 3. Property will be resold under License ID _____ (If purchaser does not have a PA Sales Tax License ID, include a statement under Number 8 explaining why a number is not required).

( ) 4. Property or services will be used directly and predominately by purchaser performing a public utility service.
( ) PA Public Utility Commission PUC Number _____ and/or ( ) U.S. Department of Transportation MC/MX _____

( ) 5. Exempt wrapping supplies, License ID _____ (If purchaser does not have a PA Sales Tax License ID, include a statement under Number 8 explaining why a number is not required).

( ) 6. Canned computer software purchased by a financial institution subject to the Bank and Trust Company Shares Tax (Article VII) or the Mutual Thrift Institutions Tax (Article XV).

( ) 7. Canned computer software licenses that are billed to a PA address but used outside of PA. The total number of software licenses purchased for invoice # _____ is _____. The total number of users accessing and using the software outside PA is _____.

( ) 8. Other _____
(Explain in detail. Additional space on reverse side).

I am authorized to execute this certificate and claim this exemption. Misuse of this certificate by seller, lessor, buyer, lessee or their representative is punishable by fine and imprisonment.

Name of Purchaser or Lessee	Signature	EIN	Date
Fox Chapel Area School District		25-6010615	9/17/26
Street	City	State	ZIP Code
611 Field Club Road	Pittsburgh	PA	15238

1. **ACCEPTANCE AND VALIDITY:**
For this certificate to be valid, the seller/lessor shall exercise good faith in accepting this certificate, which includes: (1) the certificate shall be completed properly; (2) the certificate shall be in the seller/lessor's possession within 60 days from the date of sale/lease; (3) the certificate does not contain information which is knowingly false; and (4) the property or service is consistent with the exemption to which the customer is entitled. For more information, refer to Exemption Certificates, Title 61 PA Code §32.2. An invalid certificate may subject the seller/lessor to the tax.

2. **REPRODUCTION OF FORM:**
This form may be reproduced but shall contain the same information as appears on this form.

3. **RETENTION:**
The seller or lessor must retain this certificate for at least four years from the date of the exempt sale to which the certificate applies.
⚠ **IMPORTANT: DO NOT RETURN THIS FORM TO THE PA DEPARTMENT OF REVENUE.**

4. **NONPROFIT EXEMPT ORGANIZATIONS:**
This form may be used in conjunction with form REV-1715, Exempt Organization Declaration of Sales Tax Exemption, when a purchase of $200 or more is made by an organization which is registered with the PA Department of Revenue as an exempt organization. These organizations are assigned an exemption number, beginning with the two digits 75 (example: 75000000).

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Magic School LLC – Agreement, Custom Data Privacy Agreement, and Price Quote

Magic School, Inc.
4845 Pearl East Cir
Ste 118 PMB 83961
Boulder, CO 80301-6112
United States

ORDER FORM for: Fox Chapel Area School Dist
Offer Valid Through: 10/31/2026
Proposed By: Hayley Grossman
Email: hayley@magicschool.ai
Order Number: 0930166

QUOTE AND ORDER FORM

Billing Information

Bill To Name:
Billing Street:
Billing City:
Billing State:
Billing Zip Code:
Billing Contact:
Name:
Email:

Main Point of Contact (e.g. Principal, CTO, etc):
Name:
Email:

Tax Exempt?
(If "yes" attach proof of Tax Exemption):

PO Form or Number Required?

(If "yes" attach PO Form):
If a PO Form is already completed please upload it here.
Otherwise please email it to contracts@magicschool.ai

PO Number:

Order Details

Agreement Start Date: 10/13/2026
Agreement End Date: 10/12/2027
Billing Frequency: Annual

Payment Terms: Net 30
Billing Method: Email

Fee Schedule

Product	Description	Start Date	End Date	Sales Price	Quantity	Total Price	Invoice Date
MagicSchool - Enterprise		10/13/2026	10/12/2027	$6.75	4,347	$29,342.25	Upon Signature
						Total: USD $29,342.25	

Terms and Conditions

This Quote and Order Form ("Order") is subject to the MagicSchool Enterprise Terms of Service unless the parties have signed another written agreement governing this Order (as applicable, the "Agreement" incorporated in this Order by reference). In the event of a conflict between the provisions of the Agreement and those of this Order, the provisions of this Order will take precedence. In addition, unless otherwise specified in the Agreement, services will follow MagicSchool's posted Privacy Policy and Data Protection Addendum each incorporated in this Order by reference. This Order, including the Agreement and incorporated documents, is the entire agreement and supersedes all prior understandings. All subsequent terms are rejected and void unless made part of a written amendment of the Agreement signed by the parties. Mandatory laws applicable to public institutions take precedence over conflicting terms. This Order will automatically renew at the end of the then-current Term for successive one (1) year renewal terms, unless either party provides written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current Term. Each renewal term will be priced at the then-current rate. Notice of non-renewal must be sent to customer.success@magicschool.ai.

Special Terms:

Amendment to MSA: Article 11.10 on page 9 of the Master Services Agreement is amended to replace “Colorado” with “Allegheny County, Pennsylvania.”

EDUCATIONAL INSTITUTION	MAGIC SCHOOL INC.
_____	_____
Authorized Signature	Authorized Signature
Marybeth Dadd	_____
Name	Name
October 12, 2026	_____
Date	Date
Fox Chapel Area School District	_____
Organization	Organization

MASTER SERVICES AGREEMENT

Last Updated: January 30, 2026

BY PLACING AN ORDER FOR OR OTHERWISE ACCESSING OR USING ANY OF THE SERVICES, YOU ARE ACCEPTING ALL OF THE TERMS AND CONDITIONS OF THIS MASTER SERVICES AGREEMENT (THE "**AGREEMENT**"). IF YOU DO NOT AGREE TO THESE TERMS AND CONDITIONS, YOU MAY NOT USE THE SERVICES. YOU AGREE THAT THIS AGREEMENT IS ENFORCEABLE LIKE ANY WRITTEN AGREEMENT SIGNED BY YOU.

YOU MUST BE AUTHORIZED TO SIGN FOR AND BIND YOUR EDUCATIONAL INSTITUTION IN ORDER TO ACCEPT THE TERMS OF THIS AGREEMENT, AND YOU REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO DO SO. THE RIGHTS GRANTED UNDER THIS AGREEMENT ARE EXPRESSLY CONDITIONED UPON ACCEPTANCE BY SUCH AUTHORIZED PERSONNEL.

This Agreement is by and between the school, school district or other educational institution identified on the Order Form ("**Educational Institution**"), and Magic School, Inc., 4845 Pearl East Cir Ste 118 PMB 83961, Boulder, CO 80301 USA ("**MagicSchool**"), and is effective as of the date of last signature on the Order Form (the "**Effective Date**"). Educational Institution and MagicSchool are each referred to herein as a "**Party**" and collectively the "**Parties**."

From time to time, MagicSchool may modify this Agreement. Unless otherwise specified by MagicSchool, changes become effective for Educational Institution upon renewal of the then-current Initial Term or Renewal Term after the updated version of this Agreement goes into effect. MagicSchool will use reasonable efforts to notify Educational Institution of the changes through communications via the Platform or the email address last provided by Educational Institution to MagicSchool. Educational Institution may be required to click to accept or otherwise agree to the modified Agreement before renewing an Initial Term or Renewal Term, and in any event continued use of the Platform after the updated version of this Agreement goes into effect will constitute Educational Institution's acceptance of such updated version. If Educational Institution does not agree to the changes, Educational Institution may terminate this Agreement in accordance with Section 9.

Acknowledgement for state school systems: If Educational Institution is a public school or charter school, public school district, or any other local or state educational agency that is subject to mandatory state law that expressly prohibits certain terms or conditions herein, the Parties acknowledge and agree that such terms will be null and void.

1. Definitions

1.1. "*Content*" means data, text, software, graphics, messages, and other materials provided to or accessible through the Services.

1.2. *"Educational Institution Data"* means data provided by or on behalf of Educational Institution and its Users to MagicSchool for processing by the Services.

1.3. "*Documentation*" means the then-current version of the help files, knowledge base, and other designated resources for the applicable Services made available on MagicSchool's website at https://intercom.help/magic-school-inc/en/.

1.4. "*Intellectual Property Rights*" means any and all now known or hereafter existing: (i) rights associated with works of authorship, including copyrights, mask work rights, and moral rights; (ii) trademark or service mark rights; (iii) trade secret rights; (iv) patents, patent rights, and industrial property rights; (v) layout design rights, design rights, and other proprietary rights of every kind and nature other than trademarks, service marks, trade dress, and similar rights; and (vi) all registrations, applications, renewals, extensions, or reissues of the foregoing, in each case in any jurisdiction throughout the world.

1.5. "*MagicSchool Intellectual Property*" means the Platform, Documentation, and results or materials created, used, or provided in connection with the Professional Services, including all underlying technology, websites, software tools, hardware designs, diagrams, ideas, methods, formulae, data, inventions, procedures, processes, materials, concepts, information, protocols, schematics, techniques,

algorithms, software, user interface designs, APIs, architecture, documentation, network designs, know-how, models, and trade secrets, and all Intellectual Property Rights therein (whether owned by MagicSchool or licensed to MagicSchool by a third party).

1.6. "*Order Form*" means a subscription order form document entered into by the Parties that references and incorporates the terms of this Agreement and identifies the Services to be provided by MagicSchool to Educational Institution along with the applicable Fees. In the event of a conflict between an Order Form and this Agreement, the terms of the Order Form shall supersede the terms of this Agreement but only as to the subject matter of that Order Form.

1.7. "*Platform*" means the MagicSchool application identified in an Order Form which allows Users to access certain features and functions through a web interface.

1.8. "*Professional Services*" means those professional services identified in an Order Form to be provided by MagicSchool to facilitate Educational Institution and its Users' use of the Platform, including support services, configuration services, training services, or customization projects.

1.9. "*Services*" means collectively the Platform and Professional Services.

1.10. "*Users*" means individual teachers, staff, contractors, students, parents, and other representatives that Educational Institution authorizes to access and use all or part the Services under the terms of this Agreement and the applicable Order Form. Unless otherwise specified in an Order Form, User accounts are issued on a named user basis to an individual, and a User account may not be used by other Users at the same time, nor may login credentials be shared by multiple individuals. User accounts may be reassigned from time-to-time using the administrative functions of the Services when a User is no longer expected to be using the account during the remaining term of the subscription.

1.11. "*Usage Data*" means processing and performance metrics and log files; diagnostics information; usage statistics; and other information about Educational Institution's and Users' use of the Platform as well as associated metadata. Usage Data does not include Educational Institution Data.

2. Use of the Platform.

2.1. *Access to Use the Platform.* In consideration of payment of the Fees, and subject to the terms and conditions of this Agreement and the applicable Order Form, MagicSchool will provide Educational Institution access to: (a) the Platform during the Term solely for Educational Institution's educational purposes in accordance with the Documentation; and (b) the Documentation solely to support Educational Institution's and its Users' use of the Platform. Educational Institution may permit its Users to access and use the features and functions of the Platform as contemplated by this Agreement.

2.2. *Restrictions.* Educational Institution is solely responsible for its Users' use of the Platform and will ensure that such use will not violate this Agreement or applicable law. Educational Institution will not, and will not permit any User or third party to: (a) allow any third party to access the Platform or Documentation except as expressly allowed herein; (b) modify, adapt, alter or translate the Platform or Documentation; (c) sublicense, lease, sell, resell, rent, loan, distribute, transfer or otherwise allow the use of the Platform or Documentation for the benefit of any unauthorized third party; (d) reverse engineer, decompile, disassemble, or otherwise derive or determine or attempt to derive or determine the source code (or the underlying ideas, algorithms, structure or organization) of the Platform, except as permitted by law; (e) interfere in any manner with the operation of the Platform or the hardware and network used to operate the Platform; (f) modify, copy, or make derivative works based on any part of the Platform or Documentation; (g) access or use the Platform to build a similar or competitive product or service; (h) attempt to access the Platform through any unapproved interface; or (i) otherwise use the Platform, or Documentation in any manner that exceeds the scope of use permitted under Section 2.1 or in a manner inconsistent with applicable law, the Documentation, or this Agreement. Educational Institution will not remove, alter, or obscure any proprietary notices (including copyright and trademark notices) of MagicSchool or its licensors on the Platform, Documentation, or any copies thereof.

2.3. *Acceptable Use Policy*. Without limiting anything set forth in this Agreement, Educational Institution agrees not to use the Platform (or permit Users to use the Platform) in a manner that: (I) infringes or violates the intellectual property rights, rights of personality, data privacy, or any other legal rights of any person; (ii) violates applicable law, regulations, or the policies of the Educational Institution; (iii) is harmful, fraudulent, deceptive, threatening, harassing, defamatory, obscene, or otherwise objectionable; (iv) violates posted content restrictions for any information areas accessible to others; (v) jeopardizes the

security of the Services and User accounts (such as sharing login credentials with an unauthorized user); (vi) improperly attempts, in any manner, to obtain the password, account, or other security information from any other User; or (vii) introduces viruses or other malware into the networks of either Party or Users.

2.4. *Order Forms and Additional User Subscriptions.* Educational Institution and MagicSchool may amend active Order Forms, including to add additional Professional Services or Users. Additional terms such as pricing and limitations on use of the Services that may be agreed to by the Parties and specified in an Order Form may include, but are not limited to, the number of authorized Users of the Services, the identification and number of Users authorized to request support services directly from Magic School, and the duration of permitted access to Services ordered.

2.5. *Passwords*. Educational Institution is solely responsible for its Users selecting secure User passwords, changing passwords frequently, and maintaining the confidentiality of User logons and passwords. MagicSchool shall not be liable for any losses arising from unauthorized access to the Service(s) or Educational Institution Data that is due to Educational Institution's, or any User's, failure to protect its account through proper maintenance of User logons and passwords.

2.6. *AI Tools*. Our Services use certain artificial intelligence and deep learning platforms, algorithms, tools and models, including those provided by third parties (collectively, "**AI Tools**"), to support educators in generating educational Content for and their students (collectively, "**Output**"). Output is provided by the Services based on Content submitted to certain areas of the Services by Users, including prompts, comments, questions, and other user interactions with certain features of the Services (collectively, "**Input**"). Educational Institution acknowledges and agrees that MagicSchool may share Input with the AI Tools for this purpose. MagicSchool will have no liability for the unavailability of any AI Tools, or any third party's decision to discontinue, suspend, or terminate any AI Tools.

2.7. *Use of AI Tools*. Output provided by our Services is designed to assist educators, but by no means replaces educators' professional skills and judgment. It is imperative that Users review Output generated by the Services and revise it to ensure it is appropriate for use. This includes, but is not limited to, the following considerations: (a) use the "80-20" approach. View Output as a starting point to create draft materials (roughly 80% of the way there) that Users then revise with their professional review for the last 20% of effort; (b) check for bias and accuracy. AI can occasionally produce biased, fictitious, or otherwise incorrect Content. Generative AI models are not databases of knowledge, but rather an attempt to synthesize information the model has been trained on. Users should always double-check for bias and accuracy before sharing Output with students or others; (c) know the limits of AI. Our Services' knowledge in terms of historical events or developments is not always trained on the most up-to-date materials, so keep that in mind when dealing with recent topics; and (d) Protect Privacy. Only share identifiable information (such as names, addresses, or other contact information about students, parents, or others) through the Services in accordance with applicable law and the Educational Institution's policies.

2.8. *Third-Party Services*. The Platform integrates with third-party services, technology, or applications which are not provided by MagicSchool, including Educational Institution's own hardware or systems, Educational Institution's SaaS tools and AI Tools (collectively, "*Third-Party Services*"). Educational Institution is responsible for enabling the integration of each Third-Party Service under its control. Educational Institution acknowledges that: (a) MagicSchool may share or receive Educational Institution Data through integration with such Third-Party Services so that it may be used in accordance with the terms of this Agreement, and (b) it is instructing MagicSchool to share and receive such Educational Institution Data with the providers of such Third-Party Services for this purpose. Educational Institution acknowledges that Third-Party Services are not under the control of MagicSchool, and MagicSchool is not responsible for any Third-Party Services. Educational Institution's use of the Third-Party Services under its control is governed by the Educational Institution's agreement with providers of the Third-Party Services.

3. Support, Security and Privacy.

3.1. *Support.* MagicSchool shall make available reasonable online support resources for Educational Institution and its Users through its Help Center and FAQ material available on the MagicSchool website at www.magicschool.ai. Additionally, MagicSchool will provide support services to designated contacts in Educational Institution's IT department via live chat agents and email/phone support during MagicSchool's ordinary business hours (8 a.m. and 5 p.m. U.S. Mountain Time excluding weekends and US holidays). If specified on an applicable Order Form, MagicSchool will provide additional

Professional Services, including dedicated support and professional learning services.

3.2. *Protection of Educational Institution Data.* MagicSchool shall maintain industry standard administrative, physical, and technical safeguards for protection of the security, confidentiality, and integrity of Educational Institution Data. At all times, both MagicSchool and Educational Institution shall use all reasonable efforts to comply with all applicable laws and regulations governing the use and privacy of information ("**Privacy Laws**"), including, without limitation, the U.S. Family Educational Rights and Privacy Act of 1974, as amended ("**FERPA**"). Except to the extent Magic School and Educational Institution have entered into a separate negotiated data processing addendum, full details of MagicSchool's processing of Educational Institution Data are described in the MagicSchool's Data Protection Addendum, Exhibit A.

3.3. *Usage Data.* Subject to MagicSchool's compliance with applicable Privacy Laws, Educational Institution acknowledges and agrees that MagicSchool may collect, compile, and use Usage Data for any lawful business purposes.

4. Proprietary Rights.

4.1. *Educational Institution Intellectual Property*. As between MagicSchool and Educational Institution, Educational Institution shall retain all right, title and interest in and to (i) Educational Institution Data; (ii) any materials, content, information, or data provided by or on behalf of Educational Institution to MagicSchool in connection with provision of Professional Services; and (iii) all Intellectual Property Rights associated with or embodied by (i) or (ii) (collectively, the "**Educational Institution IP**"). All rights in and to the Educational Institution IP not expressly granted to MagicSchool in this Agreement are reserved by Educational Institution. Educational Institution is solely responsible for any and all obligations with respect to the completeness, accuracy, and quality of Educational Institution IP. Educational Institution will obtain all third-party licenses, consents, and permissions needed for MagicSchool to use the Educational Institution Data to provide the Services as specified by this Agreement. Educational Institution hereby grants MagicSchool a non-exclusive, worldwide, royalty-free and fully paid license (a) to use, copy, store, transmit, modify, create derivative works of, and display the Educational Institution IP as necessary for purposes of providing the Services; and (b) to use the Educational Institution Data solely in an aggregated and anonymized form to improve the Services and MagicSchool's related products and services, including to train its AI models, provided, however, that such data has been fully de-identified and cannot in any way be traced back to Educational Institution or any Users and does not contain any personally identifiable information.

4.2. *MagicSchool Intellectual Property*. As between Educational Institution and MagicSchool, MagicSchool shall retain all right, title and interest in and to the MagicSchool Intellectual Property, and any changes, derivatives, corrections, configuration, customizations, developments, bug fixes, enhancements, updates and other modifications and improvements thereto. All rights in and to the MagicSchool Intellectual Property not expressly granted to Educational Institution in this Agreement are reserved by MagicSchool and its suppliers. Except as expressly set forth herein, no express or implied license or right of any kind is granted to Educational Institution regarding the MagicSchool Intellectual Property, or any part thereof.

4.3. *Feedback.* MagicSchool encourages Educational Institution to provide suggestions, proposals, ideas, recommendations, or other feedback regarding improvements to the Services and related resources ("**Feedback**"). To the extent Educational Institution provides Feedback, Educational Institution grants MagicSchool a non-exclusive, royalty-free, fully paid, sub-licensable, transferable, irrevocable, perpetual, worldwide right and license to make, use, sell, offer for sale, import and otherwise exploit Feedback (including by incorporation of such Feedback into the Services without restriction); provided that such Feedback does not identify Educational Institution or any Users or include any designated Educational Institution Data without Educational Institution's prior written consent.

5. Fees and Payment Terms.

5.1. Educational Institution will pay MagicSchool the fees set forth on the Order Form (the "**Fees**"). Unless otherwise set forth in the applicable Order Form, Educational Institution will pay all Fees in accordance with the following: (a) Fees are invoiced in advance; (b) the first invoice will coincide with the effective date of the Order Form; (c) payment will be due within thirty (30) days from the date of the invoice; and (d) all amounts will be denominated and paid in U.S. dollars. Each Order Form is non-cancellable and non-refundable except as expressly provided in this Agreement.

5.2. *Taxes.* Unless Educational Institution is a tax-exempt organization, in which case it will provide a tax

exemption certificate if requested by MagicSchool, Educational Institution will be responsible for all applicable transaction taxes in connection with this Agreement including, but not limited to, sales, use, excise, value-added, goods and services, consumption, and other similar taxes or duties ("**Taxes**"), which MagicSchool will itemize on invoices if and when applicable.

5.3. *Disputes.* Educational Institution will notify MagicSchool in writing in the event Educational Institution reasonably disputes in good faith any Fees or Taxes paid or payable by Educational Institution under this Agreement. Educational Institution must provide such notice to MagicSchool prior to the due date of the invoice containing such Fees or Taxes due. Any such notice shall detail (a) the amount in dispute, and (b) the reason for the dispute set out in sufficient detail to facilitate investigation by MagicSchool and resolution by the Parties. The Parties will work in good faith to resolve any dispute regarding payments due, provided, however, if a dispute is not resolved within thirty (30) days of the due date of the disputed payment, the Parties may pursue available remedies under this Agreement and applicable law.

5.4. *Purchase Orders.* Notwithstanding any language to the contrary therein, no terms or conditions stated in an Educational Institution purchase order, vendor onboarding process or web portal, or any other Educational Institution order documentation (excluding mutually executed Order Forms) shall be incorporated into or form any part of this Agreement, and all such terms or conditions shall be null and void. If Educational Institution issues a purchase order, then it shall be for the full amount set forth in the applicable Order Form. Upon request, MagicSchool shall reference the purchase order number on its invoices, provided, however, that Educational Institution agrees that a failure to issue a purchase order or provide MagicSchool with the corresponding purchase order shall not relieve Educational Institution of its obligations to provide payment to MagicSchool pursuant to Section 5.1 above.

5.5. *Failure to Pay.* Unpaid invoices are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection including reasonable attorneys' fees and costs. If any charge owing by Educational Institution is 30 days or more overdue, then without limitation of any of its other rights or remedies, MagicSchool may suspend performance of those Services until MagicSchool receives all past due amounts from Educational Institution.

5.6. *Future Functionality.* Educational Institution agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any oral or written public or private comments made by MagicSchool regarding future functionality or features. Educational Institution acknowledges that no representative of MagicSchool has authority to bind MagicSchool to any terms or conditions not expressly stated in this Agreement, or the same be amended from time to time a mutually executed amendment to the foregoing.

6. Indemnification

6.1. *By MagicSchool*. MagicSchool shall defend, indemnify and hold harmless Educational Institution and its officers, directors, employees and agents from and against all third-party claims, suits, actions, damages, settlements, losses, liabilities, costs (including without limitation reasonable attorney's fees) and expenses arising from (i) any infringement, misappropriation or violation of any United States Intellectual Property Right by the Platform ("**Infringement Claims**"); or (ii) MagicSchool's failure to comply with its obligations to protect Educational Institution Data under this Agreement. If MagicSchool believes that any portion of the Platform may be subject to such an Infringement Claim, then MagicSchool may, at its sole option and expense: (A) procure for Educational Institution the right to continue using the Platform; (B) modify or replace the infringing portions of the Platform to allow for continued use, or if these alternatives are not commercially reasonable refund any unused, prepaid Fees and terminate this Agreement. Notwithstanding the foregoing, the MagicSchool's indemnification obligations set forth in this Section 6.1 do not apply to, and MagicSchool will have no obligation to Educational Institution for, any claim to the extent arising from (i) modifications to the Platform by anyone other than MagicSchool, (ii) modifications to the Platform based upon specifications furnished by Educational Institution, (iii) Educational Institution's and/or any of its Users' use of the Platform other than as authorized in this Agreement, (iv) use of the Platform in conjunction with third-party software, hardware or data other than that approved by MagicSchool, (v) Educational Institution's indemnification obligations under Section 6.2, or (vi) any combination of the foregoing.

6.2. *By Educational Institution*. To the fullest extent permissible under applicable law, Educational Institution shall defend, indemnify and hold harmless MagicSchool and its officers, directors, employees and agents from and against all third-party claims, suits, government investigations, fines, actions, damages, settlements, losses, liabilities, costs (including without limitation reasonable attorney's fees) and expenses

arising from related to (i) Educational Institution's failure to comply with its obligations under Sections 2.2, 2.3, or 2.5 of this Agreement, or (ii) allegations that Educational Institution was not authorized or licensed to provide Educational Institution Data to MagicSchool for processing by MagicSchool in compliance with the requirements of this Agreement.

6.3. *Indemnification Procedures*. As a condition to being indemnified under this Section, the Party seeking indemnification shall: (i) promptly notify the indemnifying Party of the claim; (ii) allow the indemnifying Party sole control of the defense and settlement of the claim; and (iii) provide assistance, at the indemnifying Party's expense, in defending or settling the claim. The indemnifying Party shall (a) keep the indemnified Party informed of and consult with the indemnified Party in connection with the progress of such litigation or settlement and (b) not settle any such claim in a manner that does not unconditionally release the indemnified Party without the indemnified Party's written consent, not to be unreasonably withheld or delayed.

7. Warranties; Disclaimers.

7.1. MagicSchool represents and warrants that it will provide the Professional Services in a professional manner consistent with general industry standards. Additionally, MagicSchool represents and warrants during the Term of this Agreement that the Platform, when used as authorized by this Agreement, will operate in all material respects in accordance with the specifications and descriptions in the Documentation. In the event of failure of the Services under the warranties in this Section 7.1, as Educational Institution's sole and exclusive remedy, MagicSchool shall use commercially reasonable efforts to remediate any reported and reproducible defect or error and provide updated Services or a reasonable work-around to Educational Institution within a reasonable period of time, not to exceed thirty (30) days from MagicSchool's receipt of notice, after which if such defect or error continues despite MagicSchool's efforts, Educational Institution may terminate this Agreement and receive a refund of any unused prepaid Fees.

7.2. EXCEPT FOR THE WARRANTIES SET FORTH IN SECTION 7.1, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, MAGIC SCHOOL PROVIDES THE SERVICES "AS IS" WITHOUT ANY WARRANTY WHATSOEVER. MAGIC SCHOOL HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, RELIABILITY, ACCURACY OR ACHIEVEMENT OF RESULTS OR EDUCATIONAL OUTCOMES. WITHOUT LIMITING THE FOREGOING, GIVEN THE NATURE OF GENERATIVE ARTIFICIAL INTELLIGENCE, NEITHER MAGIC SCHOOL NOR ANY OF ITS SUPPLIERS MAKE ANY REPRESENTATIONS OR WARRANTIES CONCERNING THE CONTENT CONTAINED IN, GENERATED BY, OR ACCESSED THROUGH USE OF THE SERVICES WHICH EDUCATIONAL INSTITUTION AND ITS USERS USE AT THEIR RISK.

7.3. EDUCATIONAL INSTITUTION ACKNOWLEDGES THAT THE MAGICSCHOOL TECHNOLOGY LEVERAGES CERTAIN AI TOOLS AND THAT ARTIFICIAL INTELLIGENCE SYSTEMS ARE A RAPIDLY EVOLVING FIELD. WHILE MAGICSCHOOL IS ALWAYS WORKING TO IMPROVE THE MAGICSCHOOL TECHNOLOGY, THE PROBABILISTIC NATURE OF ARTIFICIAL INTELLIGENCE MEANS THE MAGICSCHOOL TECHNOLOGY MAY PROVIDE INACCURATE OUTPUT (SUCH AS "HALLUCINATIONS") OR OTHERWISE NOT ALWAYS PRODUCE ACCURATE OR INTENDED RESULTS OR CONTENT. AS SUCH, EDUCATIONAL INSTITUTION ACKNOWLEDGES THAT NO WARRANTIES ARE MADE BY MAGICSCHOOL WITH RESPECT TO THE SPECIFIC RESULTS OR ANY OUTPUT OF ANY AI TOOLS OR FEATURES OR FUNCTIONS OF THE MAGICSCHOOL TECHNOLOGY, AND EDUCATIONAL INSTITUTION MUST THOROUGHLY REVIEW AND APPROVE ANY SUCH OUTPUT AND CONFIRM APPROPRIATENESS AND ACCURACY FOR THE APPLICABLE USE CASE BEFORE ANY USE OF SUCH OUTPUT.

8. Limitation of Liability.

8.1. *General Limitation of Liability*. TO THE FULLEST EXTENT PERMISSIBLE UNDER APPLICABLE LAW, AND EXCEPT IN CONNECTION WITH A BREACH OF A PARTY'S CONFIDENTIALITY OBLIGATIONS UNDER SECTION 10 OR A PARTY'S FRAUD OR WILLFUL MISCONDUCT, IN NO EVENT SHALL EITHER PARTY BE LIABLE HEREUNDER TO THE OTHER UNDER ANY THEORY, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL

DAMAGES, OR LOST DATA OR PROFITS, WHETHER OR NOT FORESEEABLE.

8.2. *Mutual Liability Limits.* TO THE FULLEST EXTENT PERMISSIBLE UNDER APPLICABLE STATE LAW, EXCEPT FOR EACH PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 6, AND EXCLUDING EDUCATIONAL INSTITUTION'S OBLIGATION TO PAY FEES, AND EXCEPT FOR A PARTY'S FRAUD OR WILLFUL MISCONDUCT, A PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED A SUM EQUAL TO THE AMOUNTS PAID OR PAYABLE TO MAGIC SCHOOL BY EDUCATIONAL INSTITUTION HEREUNDER IN THE TWELVE-MONTH PERIOD IMMEDIATELY PRIOR TO THE EVENT GIVING RISE TO SUCH LIABILITY. MAGIC SCHOOL SHALL HAVE NO LIABILITY FOR ANY FAILURE OF THE PLATFORM ARISING FROM OR RELATED TO (i) EDUCATIONAL INSTITUTION'S OR ITS USERS' FAILURE TO CONFIGURE THE PLATFORM IN CONFORMANCE WITH THE DOCUMENTATION OR (ii) EDUCATIONAL INSTITUTION'S OR ITS USER'S VIOLATION OF PRIVACY LAWS.

9. Term and Termination.

9.1. *Term of Agreement.* This Agreement commences on the Effective Date and continues in full force and effect as long as any Order Form remains in effect, unless earlier terminated in accordance with the Agreement (the "**Term**"). Unless otherwise stated in the applicable Order Form, the term of an Order Form will begin on the date last signature of the Order Form and continue in full force and effect for one (1) year, unless earlier terminated in accordance with the Agreement (the "**Initial Term**"). Unless otherwise stated in the applicable Order Form, upon expiration of the Initial Term, each Order Form will automatically renew for additional one-year periods (each a "**Renewal Term**") unless a Party gives at least thirty (30) days' prior written notice of its intent not to renew prior to the expiration of the then-current Initial Term or Renewal Term. Unless otherwise agreed by the Parties, pricing will be at the then-current standard rates for the Services which MagicSchool will provide at least sixty (60) days prior to the expiration of the then-current Initial Term or Renewal Term.

9.2. *Termination for Cause.* Without affecting any other right or remedy available to it, a Party may terminate this Agreement for cause: (i) thirty (30) days following written notice to the other Party of a material breach if such material breach remains uncured at the expiration of such thirty (30) day period, or (ii) if the other Party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors, otherwise becomes unable to pay its debts when due, or proposes a voluntary arrangement, has a receiver, administrator or manager appointed over the whole or any part of its business or assets, suffers the presentation of any petition, the making of any order or the passing of any resolution for its winding up (except for the purposes of a bona fide solvent amalgamation or reconstruction), otherwise proposes or enters into any composition or arrangement with its creditors or any class of them, ceases to carry on business or claims the benefit of any statutory moratorium, or undergoes any similar or equivalent process in any jurisdiction. Upon any termination for cause by MagicSchool, Educational Institution shall pay any unpaid Fees due for the remainder of the terms of the Order Forms then in effect. In the event Educational Institution terminates this Agreement for cause, MagicSchool will refund on a pro-rata basis any pre-paid unused Fees based on the termination date.

9.3. *Events on Termination.* Upon termination of this Agreement for any reason: (i) each Party will promptly cease all use and return or destroy the other's Confidential Information (at the Disclosing Party's discretion), (ii) MagicSchool will terminate access of Educational Institution and its Users to the Platform, and (iii) Educational Institution will promptly, but in no event later than 15 days after termination, pay in full all Fees due prior to termination. Provisions of this Agreement that by their nature should survive any termination or expiration of this Agreement shall survive.

10. Confidentiality

10.1. *Confidential Information*. "**Confidential Information**" means any nonpublic information of a Party (the "**Disclosing Party**"), whether disclosed orally or in written or digital media, that is identified as "confidential" or with a similar legend at the time of such disclosure or that the receiving Party (the "**Receiving Party**") knows or should have known is confidential based on the nature of such information and the facts and circumstances surrounding disclosure. The Services, Documentation, and all enhancements and improvements thereto will be considered Confidential Information of MagicSchool. The confidentiality terms set forth herein shall replace and supersede any prior non-disclosure agreement entered into between the Parties or their predecessors.

10.2. *Protection of Confidential Information*. The Receiving Party agrees that it will not use or disclose to any third party any Confidential Information of the Disclosing Party, except as expressly permitted under this Agreement. The Receiving Party will limit access to the Confidential Information to Users (with respect to Educational Institution) or to those employees who have a need to know, who have confidentiality obligations no less restrictive than those set forth herein, and who have been informed of the confidential nature of such information (with respect to MagicSchool). In addition, the Receiving Party will protect the Disclosing Party's Confidential Information from unauthorized use, access, or disclosure in the same manner that it protects its own proprietary information of a similar nature, but in no event with less than reasonable care. At the Disclosing Party's request or upon termination or expiration of this Agreement, the Receiving Party will return to the Disclosing Party or destroy (or permanently erase in the case of electronic files) all copies of the Confidential Information that the Receiving Party does not have a continuing right to use under this Agreement, and the Receiving Party will, upon request, certify to the Disclosing Party its compliance with this sentence.

10.3. *Exceptions*. Notwithstanding anything to the contrary herein, Confidential Information shall not include, and the confidentiality obligations set forth in Section 10.2 will not apply to, any information that (a) is at the time of disclosure or becomes generally available to the public through no fault of the Receiving Party; (b) is lawfully provided to the Receiving Party by a third party free of any confidentiality duties or obligations; (c) was already known to the Receiving Party at the time of disclosure free of any confidentiality duties or obligations; or (d) the Receiving Party can demonstrate, by clear and convincing evidence, was independently developed by employees and contractors of the Receiving Party who had no access to the Confidential Information. In addition, the Receiving Party may disclose Confidential Information to the extent that such disclosure is necessary for the Receiving Party to enforce its rights under this Agreement or is required by applicable law or by the order of a court or similar judicial or administrative body, provided that (to the extent legally permissible) the Receiving Party promptly notifies the Disclosing Party in writing of such required disclosure and cooperates with the Disclosing Party if the Disclosing Party seeks an appropriate protective order.

11. Miscellaneous

11.1. *Publicity*. Educational Institution grants MagicSchool a limited, non-exclusive, royalty-free, right to use Educational Institution's names, marks, and logos on online pages maintained by MagicSchool under this Agreement for Educational Institution, and for publicity and marketing to identify Educational Institution as a MagicSchool customer; provided that MagicSchool will comply with all trademark guidelines and directions regarding such names, marks, and logos as provided by Educational Institution. Educational Institution may revoke MagicSchool's permissions to use Educational Institution's names, marks, and logos by emailing hey@magicschool.ai documenting this request.

11.2. *Force Majeure.* Except for payment obligations, if either Party is prevented from performing or is unable to perform any of its obligations under this Agreement due to causes beyond the reasonable control of the Party invoking this provision, including but not limited to acts of God, acts of civil or military authorities, riots or civil disobedience, wars, strikes or labor disputes, such Party's performance shall be excused and the time for performance shall be extended accordingly provided that the Party immediately takes all reasonably necessary steps to resume full performance.

11.3. *Severability.* If any provision of this Agreement be found invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect, and the affected provision shall be amended to make it legal and enforceable while preserving its intent.

11.4. *Entire Agreement.* This Agreement, including each Order Form, and any incorporated schedules and addenda, constitutes the entire understanding and agreement of the Parties with respect to its subject matter and supersedes all prior and contemporaneous agreements or understandings between the Parties, as well as terms in a pre-printed document such as a purchase order, invoice, statement of work or the like; any such terms shall be considered as proposed additions and are hereby expressly rejected unless agreed to in a writing signed by both Parties.

11.5. *Modification.* No amendment, modification, supplement, or other purported alteration of this Agreement shall be binding upon the Parties unless it is in writing and is signed on behalf of the Parties' authorized representatives.

11.6. *Headings.* The section headings contained in this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

11.7. *Counterparts.* This Agreement may be executed in one or more counterparts (including by means of facsimile), each of which shall be deemed an original but all of which together will constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by facsimile or in electronic format (i.e., "pdf" or "tif") shall be effective as delivery of a manually executed counterpart of this Agreement.

11.8. *Notices*. Notices required hereunder shall be effective if delivered by email (effective upon transmission, as evidenced by transmission reports), by courier or delivery service (effective upon delivery), by first-class United States mail, return receipt requested (effective upon receipt), and shall be sent to the addresses shown in the Order Form or as updated by notice.

11.9. *No Assignment*. Neither Party will assign or otherwise transfer this Agreement, or its rights and obligations herein, without obtaining the prior written consent of the other Party, and any attempted assignment or transfer in violation of the foregoing will be null and void; provided, however, that either Party may assign this Agreement in connection with a merger, acquisition, reorganization or sale of all or substantially all of its assets, or other operation of law, without any consent of the other Party. The terms of this Agreement will be binding upon the Parties and their respective successors and permitted assigns.

11.10. *Governing Law*. This Agreement and any action related thereto will be governed and interpreted by and under the laws of the State of Colorado, without giving effect to any conflicts of laws principles that require the application of the law of a different jurisdiction; provided however, that if Educational Institution is a United States public educational institution domiciled in a state within the United States that expressly requires venue or jurisdiction of a different state, then venue and jurisdiction required by the law of the Educational Institution's state will apply. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement.

11.11. *Waiver*. Any waiver or failure to enforce any provision of this Agreement on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.

11.12. *Independent Contractors*. Educational Institution's relationship to MagicSchool is that of an independent contractor, and neither Party is an agent or partner of the other. Educational Institution will not have and will not represent to any third party that it has, any authority to act on behalf of MagicSchool.

11.13. *No Third-Party Beneficiaries*. This Agreement is made and entered into for the sole protection and benefit of the parties hereto, and no other person or entity shall be entitled to enforce any of the terms of this Agreement.

11.14. *U.S. Government Restricted Rights*. If Educational Institution or any User is a government end user, then this provision also applies to Educational Institution. The software contained within the Platform and the Services and provided in connection with this Agreement has been developed entirely at private expense, as defined in FAR section 2.101, DFARS section 252.227-7014(a)(1) and DFARS section 252.227- 7015 (or any equivalent or subsequent agency regulation thereof), and is provided as "commercial items," "commercial computer software" and/or "commercial computer software documentation." Consistent with DFARS section 227.7202 and FAR section 12.212, and to the extent required under U.S. federal law, the minimum restricted rights as set forth in FAR section 52.227-19 (or any equivalent or subsequent agency regulation thereof), any use, modification, reproduction, release, performance, display, disclosure, or distribution thereof by or for the U.S. Government shall be governed solely by this Agreement and shall be prohibited except to the extent expressly permitted by this Agreement.

11.15. *Export Control*. You may not use, export, import, or transfer any Services except as authorized by U.S. law, the laws of the jurisdiction in which you obtained the Services, and any other applicable laws. In particular, but without limitation, the Services may not be exported or re-exported (a) into any United States embargoed countries, or (b) to anyone on the U.S. Treasury Department's list of Specially Designated Nationals, the U.S. Department of Commerce's Denied Person's List or Entity List, the UK consolidated sanctions lists, the European Union ("**EU**") consolidated sanctions lists and/or any entity that is at least 50% owned, directly or indirectly, or otherwise controlled or acting on behalf of or for the benefit of, a person or persons included in such U.S., UK or EU orders and/or lists . By using the Services, you represent and warrant that (i) you are not located in a country that is subject to a U.S. Government embargo, or that has been designated by the U.S. Government as a "terrorist supporting" country and (ii) you are not, nor is any User or any entity or person that directly or indirectly owns, controls or is otherwise affiliated with Educational Institution, listed on any list of prohibited or restricted parties, including any such lists maintained by the United Nations, the U.S. Government, the UK Government, the EU or any of its member states. You also will not use the Services for any purpose prohibited by the laws of the

U.S., the UK, the EU or any of its member states, including the development, design, manufacture or production of missiles, nuclear, chemical or biological weapons. You acknowledge and agree that products, services or technology provided by MagicSchool are subject to the export control laws and regulations of the United States. You shall comply with these laws and regulations and shall not, without prior U.S. government authorization, export, re-export, or transfer MagicSchool products, services or technology, either directly or indirectly, to any country in violation of such laws and regulations.

FOX CHAPEL AREA SCHOOL DISTRICT DATA PRIVACY ADDENDUM
(Addendum to Master Services Agreement with Magic School, Inc.)

Article I – Purpose and Scope

1. This Addendum supplements the Master Services Agreement between Fox Chapel Area School District ("FCASD") and Magic School, Inc. ("Provider").

2. The purpose is to ensure strict compliance with the Family Educational Rights and Privacy Act ("FERPA"), the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), the Individuals with Disabilities Education Act ("IDEA"), and all applicable Pennsylvania and federal data privacy laws.

3. Provider shall be deemed a "School Official" under FERPA, acting under the direct control of FCASD with respect to the collection, use, storage, disclosure, and destruction of Student Data.

Article II – Data Ownership and Access

1. **Ownership**: All Student Data, including derived or modified copies, shall remain the sole and exclusive property of FCASD. Provider shall have no ownership, license, or other interest in Student Data.

2. **Parent/Student Rights**: Provider shall not respond directly to requests from students, parents, or guardians. All such requests shall be referred to FCASD. Provider shall provide the requested Student Data to FCASD within **five (5) business days**, or sooner if required by law.

3. **Third-Party or Government Requests**: Provider shall not disclose Student Data to any third party without first obtaining FCASD's written permission. If law enforcement requests Student Data from Provider, or if Provider otherwise believes it is required by law to disclose Student Data to a third party, Provider shall provide prior written notice to FCASD. Such notice shall include the legal basis for disclosing the Student Data and will give FCASD a reasonable opportunity to respond.

4. Provider shall give FCASD at least thirty (30) days' prior written notice of any intended addition or replacement of subprocessors. FCASD reserves the right to object to such subprocessor if reasonable concerns regarding data privacy, security, or compliance exist.

Article III – Duties of FCASD

1. FCASD shall provide Student Data only in compliance with applicable law.

2. FCASD shall maintain reasonable safeguards for account credentials and notify Provider immediately of any suspected unauthorized access.

Article IV – Duties of Provider

1. **Permitted Use**: Student Data shall be used **solely and exclusively** for the purpose of providing Services to FCASD. No other use is allowed.

2. **Prohibition on Sale/Advertising**: Provider shall not sell, license, rent, disclose, or otherwise use Student Data for marketing, targeted advertising, product development, or commercial purposes unrelated to the Services.

3. **Employee Obligations**: Provider shall restrict access to Student Data to employees with a legitimate need, and such employees shall be bound by written confidentiality agreements at least as protective as this Addendum. Provider shall require annual background checks for all personnel with access to Student Data, enforce multifactor authentication (MFA) for accounts accessing Student Data, and provide yearly security training to all such personnel.

4. Provider shall collect, process, and retain only the minimum Student Data strictly necessary to perform the Services. Provider shall not use Student Data for training, improving, or developing any artificial intelligence models outside the scope of the FCASD contract.

5. No data may be commingled with data from other districts in a way that could identify FCASD students, staff, or families.

6. **Data Minimization**: The Provider will not commingle FCASD data with other school district customers.

7. **Subprocessors**:

    - Provider shall not engage any subprocessor without a **prior written agreement** binding the subprocessor to obligations that are **identical in scope and enforceability** to those imposed on Provider under this Addendum.

    - Provider shall provide FCASD with an up-to-date list of all subprocessors upon execution of this Addendum and promptly upon any change.

    - Provider shall remain **jointly and severally liable** for all acts, omissions, or breaches of its subprocessors.

8. **De-Identified Data**: De-identified data may only be used as expressly permitted by FERPA and this Addendum. Re-identification attempts are strictly prohibited.

Transfer to any third party requires FCASD's **prior written consent**.

Article V – Data Security and Breach Response

1. **Safeguards**: Provider shall maintain a comprehensive written information security program aligned with **NIST SP 800-171** and other recognized industry standards. Safeguards shall include, at a minimum, data encryption at rest and in transit, access controls, audit logging, intrusion detection, and annual penetration testing.

2. **Breach Notification**: In the event of unauthorized access, use, or disclosure of Student Data:

    - The Provider shall notify FCASD within 24 hours of discovering suspected unauthorized access and within 72 hours of confirming a breach.

    - Notification shall include: (a) description of the breach; (b) types of data involved; (c) number of individuals affected; (d) remedial actions taken; and (e) point of contact.

    - The Provider shall immediately take all necessary steps to contain, investigate, and remediate the incident, at its sole expense.

    - Provider shall indemnify and hold harmless FCASD for any damages, costs, or liabilities resulting from the breach caused by Provider or its subprocessors.

    - Provider shall not make public statements without FCASD's written approval.

    - Audit Rights: FCASD may audit once annually or after an incident; Provider must provide SOC 2/ISO audit reports upon request.

Article VI – Data Retention and Disposal

1. **Return/Deletion**: Upon termination of Services, or upon FCASD's written request, Provider shall return all Student Data in a mutually agreed secure format and permanently delete all copies (including backups) within **thirty (30) days**, certifying in writing that deletion is complete.

2. The obligation to delete does not apply to data that has been de-identified, provided such data is maintained in accordance with this Addendum.

3. **No Withholding of Data:** Provider shall not withhold Student Data as leverage in billing disputes or any other disagreement.

4. **Certification of Deletion:** Certification of deletion must be signed by an authorized officer of Provider and delivered to FCASD within thirty (30) days of termination or request.

Article VII – Term, Termination, and Survival

1. This Addendum remains in effect for as long as Provider maintains or has access to FCASD Student Data.

2. FCASD may terminate this Addendum and any associated agreements immediately upon Provider's material breach.

3. The obligations of confidentiality, security, breach response, and liability for subprocessors shall remain in effect until all Student Data has been deleted or returned and certified.

Article VIII – Miscellaneous

1. **Governing Law**: This Addendum shall be governed by the laws of the Commonwealth of Pennsylvania. Venue for disputes shall be the state or federal courts located in Allegheny County, Pennsylvania.

2. **Priority**: This Addendum supersedes conflicting terms in any service agreement, privacy policy, or terms of service.

3. **Assignment/Successors**: Provider shall not assign this Addendum without FCASD's prior written consent. Any permitted successor shall be bound in writing to all obligations herein.

4. **Entire Agreement**: This Addendum constitutes the complete agreement regarding Student Data between the Parties. Amendments must be in writing and signed by both Parties.

5. **Staff and Teacher Data:** Provider acknowledges that FCASD Data may include PII of teachers, administrators, and staff. Such data shall receive the same level of protection as Student Data under this Addendum.

6. **Ongoing Compliance:** Provider shall immediately notify FCASD if it becomes unable to comply with any obligation of this Addendum. Provider shall comply with all current and future amendments to FERPA, COPPA, PPRA, IDEA, and applicable state privacy laws.

7. **Definition:** Personally Identifiable Information (PII): For purposes of this Addendum, "Personally Identifiable Information" (PII) includes, but is not limited to, the following:

- First, middle, and last name of student, parent, or staff member
- Home address, mailing address, or other physical addresses
- Email address (personal, school, or parent/guardian)
- Telephone or mobile phone number(s)
- Student identification numbers (district ID, state ID, app-assigned ID, usernames, or passwords)

- Social Security number or other government identification numbers

- Date and place of birth
- Parent/guardian name and contact information
- Student class schedules, homeroom, or assigned teacher
  Grades, transcripts, test results, report cards, or performance evaluations
- Attendance records
- Special education data, including IEP/504 information
- Disability status or medical/health information (including medical alerts)
- Disciplinary records or behavioral data
- Juvenile dependency or criminal records
- Socioeconomic status indicators (e.g., free/reduced lunch eligibility, low-income status)
- Race, ethnicity, language background, or national origin
  Religious or political affiliations, if maintained in education records
- Biometric information (fingerprints, retina scans, voiceprints, facial recognition, etc.)
- Photos, video recordings, or voice recordings that identify a student
- Geolocation data is sufficient to identify the precise location of a student
- Online identifiers, IP addresses, cookies, or device IDs, when linked to a student
- Student-generated work, communications, or account information that enables ongoing ownership or identification

Note: This list is intentionally broad and illustrative. Any data element that, alone or in combination, can be used to identify an individual student shall be treated as PII.

Addendum accepted by:

_____	Tonya Stoll _____
Fox Chapel Area School District	For MagicSchool AI
School Board President	Sr Deal Ops Manager
Title	Title
Date: October 12, 2026	Date: 9/29/2026

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Policies – Revised – First Reading

FOX CHAPEL AREA
SCHOOL DISTRICT

POLICY PORTAL™ PSBA

BOARD POLICY

140 Charter Schools

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
140	5/10/2010	12/5/2022	9/9/2026
VERSION	**DOCUMENT STATUS**	**WORKFLOW**	**PRINTED**
v1.8	UNDER-REVIEW	First Reading	9/10/2026

Purpose

To provide students an opportunity to attend schools that operate independently from the school district, the Board shall work cooperatively with individuals and groups submitting proposals and applications for charter schools.**[1]**

Definitions

Appeal Board means the State Charter School Appeal Board established by the Charter School Law.[2]

Board of Trustees of a charter school shall be classified as public officials.[3]

Charter School means an independent, nonsectarian public school established and operated under a charter from the local Board in which students are enrolled or attend. A charter school must be organized as a public, nonprofit corporation; and charters may not be granted to any for-profit entity nor to support home education programs.[2][3][4]

Local Board of Directors (Board) means the Board of Directors of the school district in which a proposed or approved charter school is located.[2]

Regional Charter School means an independent public school established and operated under a charter from more than one local Board and approved by an affirmative vote of a majority of all Board members of each of the school districts involved.[2][5]

Authority

The Board shall evaluate submitted applications for charter schools based on the criteria established by law, regulations and any additional criteria required by the Board.[4]

A charter school application shall be approved or denied by a majority vote of all Board members at **an open** meeting, in accordance with the provisions of law. Written notice of the Board's decision shall be sent to the applicant, Department of Education and the Appeal Board, including reasons for denial and a clear description of application deficiencies if the application is denied. The Board shall evaluate denied applications that are revised and resubmitted.[4][6]

Upon approval of a charter application, the Board and the charter school's Board of Trustees shall sign the written charter, which shall be binding on both **parties**. The charter shall be for a period of three (3) to five (5) years and may be renewed for five-year periods by the Board.[7]

The Board shall not cap nor limit the number of district students enrolling in a charter school, unless agreed to by the charter school as part of the written charter.[8]

The Board may approve a leave of absence for up to five (5) years for a district employee to work in a charter school located in the district of employment or in a regional charter school in which the employing district is a participant, and the employee shall have the right to return to a comparable position in the district. The Board at its discretion may grant tenure to a temporary professional employee on leave from this district to teach in a charter school located in the district, upon completion of the appropriate probation period.[9]

The Board shall annually assess whether each charter school is meeting the goals of its charter and shall require each charter school to submit an annual report no later than August 1 of each year.[10]

The Board shall conduct a comprehensive review prior to granting a five-year renewal of the charter.[10]

The Board shall have ongoing access to the records and facilities of the charter school to ensure that the charter school is in compliance with its charter, Board policy and applicable laws.[10]

In cases where the health or safety of the charter school's students, staff or both is at serious risk, the Board may take immediate action to revoke a charter.[11]

The Board affirms that the Board of Trustees and the charter school shall be solely liable for any and all damages and costs of any kind resulting from any legal challenges involving the operation of a charter school. The local Board shall not be held liable for any activity or operation related to the program of a charter school.[12]

A charter school shall execute a "hold harmless" agreement indemnifying and insuring/agreeing to defend the school district in any and all kinds of liability areas so that the school district and Board are protected in any litigation related to the operation of a charter school.

Delegation of Responsibility

Applications for charter schools shall be submitted to the Superintendent or designee, who shall be responsible for communicating and cooperating with all applicants.

The Superintendent or designee shall be responsible to assist applicants with plans for technical assistance and contracted services that may be provided by the district.

Guidelines

A charter school shall be subject to all federal and state laws and regulations prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, color, sex, sexual orientation, national origin, religion, ancestry or need for special education services.[3]

A charter school shall submit monthly enrollment figures and other required reports to the district, as stated in the charter.

Transportation

The district shall provide **free** transportation to resident students attending a charter school located in the district, a regional charter school of which the district is a member, and a charter school located within ten (10) miles outside district boundaries, in accordance with distance requirements established for district students. **Transportation provided to charter school students need not be identical to transportation provided to traditional public school students.**[13]**[14]**

Transportation shall be provided to charter school students on the dates and periods that the charter school is in session, regardless of whether transportation is provided to district students on those days.**[13]**

Applications

Applications for charter schools must contain all the information specified in the Charter School Law and any additional information required by the Board.[4][15]

Applications for charter schools shall be submitted to the Board by November 15 of **the preceding school** year in which the school will be established.[4]

Within forty-five (45) days of receipt, the Board shall hold at least one (1) public hearing on the charter application, in accordance with law. At least forty-five (45) days must pass between the first public hearing and the final decision of the Board. No later than seventy-five (75) days after the first public hearing, the Board shall grant or deny the application.[4]

Insurance/Risk Management

The charter school shall adequately protect against liability and risk through an active risk management program approved by the Board. The program shall include proof of purchase of insurance coverages as required by the Board.[12][15]

Minimum coverages and levels of appropriate coverages shall be established in the charter.

A charter school shall operate in a manner that minimizes the risk of injury and harm to students, employees and others.

Legal Footnotes

[1] 24 P.S. 1702-A
LEGAL REFERENCE

[2] 24 P.S. 1703-A
LEGAL REFERENCE

[3] 24 P.S. 1715-A
LEGAL REFERENCE

[4] 24 P.S. 1717-A
LEGAL REFERENCE

[5] 24 P.S. 1718-A
LEGAL REFERENCE

[6] 65 Pa. C.S.A. 701
LEGAL REFERENCE

[7] 24 P.S. 1720-A
LEGAL REFERENCE

[8] 24 P.S. 1723-A
LEGAL REFERENCE

[9] 24 P.S. 1724-A
LEGAL REFERENCE

[10] 24 P.S. 1728-A
LEGAL REFERENCE

[11] 24 P.S. 1729-A
LEGAL REFERENCE

[12] 24 P.S. 1727-A
LEGAL REFERENCE

[13] 24 P.S. 1726-A
LEGAL REFERENCE

[15] 24 P.S. 1719-A
LEGAL REFERENCE

Legal References

No additional references listed.

FOX CHAPEL AREA
SCHOOL DISTRICT

POLICY PORTAL™ PSBA

BOARD POLICY

221 Dress and Grooming

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
221	5/10/2010	3/11/2024	9/9/2026
VERSION	**DOCUMENT STATUS**	**WORKFLOW**	**PRINTED**
v1.5	UNDER-REVIEW	First Reading	9/10/2026

Purpose

The Board recognizes that each student's mode of dress and grooming is a manifestation of personal style and individual preference.

Authority

The Board has the authority to impose limitations on students' dress in school. The Board will not interfere with the right of students and their parents/guardians to make decisions regarding their appearance, except when their choices disrupt the educational program of the schools or constitute a health or safety hazard.[1][2]

The Board directs compliance with Board policy and law prohibiting discrimination, including but not limited to protections addressing:[3][4]

1. **Protective hairstyles, including but not limited to hairstyles such as locs, braids, twists, coils, Bantu knots, afros and extensions.**
2. **Religious creed including head covering and hairstyles historically associated with religious creeds.**

Students may be required to wear certain types of clothing while participating in physical education classes, technical education, extracurricular activities or other situations where special attire may be required to ensure the health or safety of the student.[2]

The Board directs district staff to support students experiencing educational instability by waiving penalties related to a delay in compliance with Board policy or school rules related to dress and grooming. [5]

Delegation of Responsibility

The building principal or designee shall be responsible to monitor student dress and grooming, and to enforce Board policy and school rules governing student dress and grooming.

The Superintendent or designee shall ensure that all school rules implementing this policy impose only the minimum necessary restrictions on the exercise of the student's taste and individuality.[2]

Staff members shall be instructed to demonstrate, by example, positive attitudes and compliance with Board policy and school rules related to dress and grooming. [6]

Legal Footnotes

[1] **24 P.S. 1317.3**
LEGAL REFERENCE

[2] **22 PA Code 12.11**
LEGAL REFERENCE

[3] **43 P.S. 951**
LEGAL REFERENCE

[5] **Pol. 251 — Students Experiencing Homelessness, Foster Care and Other Educational Instability**
POLICY REFERENCE

[6] **Pol. 325 — Dress and Grooming**
POLICY REFERENCE

Legal References

No additional references listed.

FOX CHAPEL AREA
SCHOOL DISTRICT

POLICY PORTAL™ PSBA

BOARD POLICY

325 Dress and Grooming

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
325	5/10/2010	4/8/2024	9/9/2026
VERSION	**DOCUMENT STATUS**	**WORKFLOW**	**PRINTED**
v1.5	UNDER-REVIEW	First Reading	9/10/2026

Authority

Administrative, professional and support employees set an example in dress and grooming for students and the school community. Employees' dress should reflect their professional status and encourage respect for authority in order to have a positive influence on the district's programs and operations.

The Board has the authority to specify reasonable dress and grooming requirements, within law, for all district employees to prevent an adverse impact on the educational programs and district operations.[1]

The Board directs compliance with Board policy and law prohibiting discrimination, including but not limited to protections addressing:[2][3]

1. **Protective hairstyles, including but not limited to hairstyles such as locs, braids, twists, coils, Bantu knots, afros and extensions.**
2. **Religious creed including head coverings and hairstyles historically associated with religious creeds.**

When assigned to district duties, employees shall be physically clean, neat, well-groomed and dressed in a manner consistent with assigned job responsibilities.

Employees shall be groomed so that their hair style does not cause a safety or health hazard.

Designated employees shall be required to wear a designated work uniform and utilize safety gear when performing assigned duties.

Delegation of Responsibility

If an employee feels that an exception to this policy would enable **the employee** to carry out **their** assigned duties more effectively, a request should be made to the immediate supervisor.

Legal Footnotes

[1] 24 P.S. 510
LEGAL REFERENCE

[2] 43 P.S. 951
LEGAL REFERENCE

Legal References

No additional references listed.

FOX CHAPEL AREA
SCHOOL DISTRICT

POLICY PORTAL™ PSBA

BOARD POLICY

332 Working Periods

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
332	5/10/2010	4/8/2024	9/9/2026
VERSION	**DOCUMENT STATUS**	**WORKFLOW**	**PRINTED**
v1.5	UNDER-REVIEW	First Reading	9/10/2026

Authority

Work schedules required for administrative, professional and support employees shall be clearly specified to ensure regular attendance by employees and consistent operation of the district.

The Board has the authority and responsibility to determine the hours and days during which district programs and services shall be available to students and the community, consistent with the administrative compensation plan, individual contracts, applicable collective bargaining agreements, Board resolutions**, and state law**.[1][2][3][4] [5]

The Board has the authority to make modifications to the school calendar and the school schedule as necessary to meet the instructional and health and safety needs of students and staff. Modifications to staff working periods shall be addressed in accordance with the administrative compensation plan, individual contracts, applicable collective bargaining agreements, Board resolutions and/or Board-approved health and safety or other emergency preparedness and response plans.[4] [6] [7]

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to ensure district employees are informed of and adhere to their assigned work schedules.

Professional personnel shall have a duty-free lunch period of not less than thirty (30) minutes.[3]

Staff may be assigned extra or alternative duties, distributed equitably when possible, at the discretion of the immediate supervisor.

All professional staff members are expected to attend each faculty meeting unless specifically excused by the responsible administrator.

Legal Footnotes

[1] **24 P.S. 133**
LEGAL REFERENCE

[2] **24 P.S. 510**
LEGAL REFERENCE

[3] **24 P.S. 1504**
LEGAL REFERENCE

[4] **Pol. 803 — School Calendar**
POLICY REFERENCE

[5] **Pol. 804 — School Day**
POLICY REFERENCE

[6] **24 P.S. 520.1**
LEGAL REFERENCE

[7] **Pol. 805 — Emergency Preparedness and Response**
POLICY REFERENCE

Legal References

No additional references listed.

FOX CHAPEL AREA
SCHOOL DISTRICT

POLICY PORTAL™ PSBA

BOARD POLICY

716 Integrated Pest Management

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
716	5/10/2010	3/10/2025	9/9/2026
VERSION	**DOCUMENT STATUS**	**WORKFLOW**	**PRINTED**
v1.6	UNDER-REVIEW	First Reading	9/10/2026

PURPOSE

The district shall utilize integrated pest management procedures to manage structural and landscape pests and the toxic chemicals used for their control in order to alleviate pest problems with the least possible hazard to people, property and the environment.

DEFINITIONS

Integrated Pest Management (IPM) is the **managed use of combined pest control alternatives, including cultural, mechanical, biological and chemical to most effectively prevent or reduce to acceptable levels damage caused by pests.[1]**

Integrated Pest Management Plan is a plan that establishes a sustainable approach to managing pests by combining biological, cultural, physical and chemical tools in a way that minimizes economic, health and environmental risks.[2]

AUTHORITY

The Board establishes that the district shall use pesticides only after consideration of the full range of alternatives, based on analysis of environmental effects, safety, effectiveness and costs.[3][4]

The Board shall adopt an **IPM** Plan for district buildings and grounds that complies with policies and regulations promulgated by the Department of Agriculture.[2][4]

The Board shall designate an employee to **facilitate IPM for the district. The designated employee will be referred to** as **the district's** IPM Coordinator **or as otherwise specified at** the district.

DELEGATION OF RESPONSIBILITY

The IPM Coordinator shall be responsible to implement the **IPM** Plan and to coordinate communications between the district and the approved contractor.

The IPM Coordinator shall be responsible to annually notify parents/guardians of the procedures for requesting notification of planned and emergency applications of pesticides in school buildings and on school grounds.[5]

The IPM Coordinator shall maintain detailed records of all chemical pest control treatments for at least three (3) years. Information regarding pest management activities shall be available to the public at the district's administrative office.[5]

Appropriate personnel involved in making decisions relative to pest management shall participate in **periodic** training**, as needed**.

GUIDELINES

Pest management strategies may include education, exclusion, sanitation, maintenance, biological and mechanical controls, and site appropriate pesticides.

An **IPM** Plan shall include the education of staff, students and the public about IPM policies and procedures.

When pesticide applications are scheduled **for district** buildings and grounds, the district shall provide notification **at least seventy-two (72) hours in advance** in accordance with law, including:[5]

1. Posting a pest control sign in an appropriate area**, at the place to be treated**. **The sign shall remain in place for at least two (2) days following each planned treatment.**

2. Providing the pest control information sheet to all individuals working in the **affected** school building.

3. Providing required notice to all parents/guardians of students or to a list of parents/guardians who have requested notification of individual applications of pesticides.

Where pests pose an immediate threat to the health and safety of students or employees, the district may authorize an emergency pesticide application and shall notify by telephone any parent/guardian who has requested such notification.[5]

Legal Footnotes

[1] **7 PA Code 128.2**
LEGAL REFERENCE

[2] **24 P.S. 772.1**
LEGAL REFERENCE

[3] **3 P.S. 111.21**
LEGAL REFERENCE

[4] **7 PA Code 128.1**
LEGAL REFERENCE

[5] **24 P.S. 772.2**
LEGAL REFERENCE

Legal References

No additional references listed.

FOX CHAPEL AREA
SCHOOL DISTRICT

POLICY PORTAL™ PSBA

BOARD POLICY

810 Transportation

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
810	5/10/2010	4/8/2024	9/9/2026
VERSION	**DOCUMENT STATUS**	**WORKFLOW**	**PRINTED**
v1.5	UNDER-REVIEW	First Reading	9/10/2026

Purpose

Transportation for students shall be provided in accordance with law and Board policy.

Definitions

School bus means a motor vehicle that is designed to carry eleven (11) passengers or more, including the driver, and is used for the transportation of preprimary, primary or secondary school students to or from public, private or parochial schools or events related to such schools or school-related activities.[1]

School vehicle means a motor vehicle, except a motorcycle, designed for carrying no more than ten (10) passengers, including the driver, and used for the transportation of preprimary, primary or secondary school students while registered by or under contract to the school district. The term includes vehicles having chartered, group and party rights under the Pennsylvania Public Utility Commission and used for the transportation of school children.[1]

Authority

The Board shall provide transportation for resident students in grades kindergarten through 12 to the district's public schools and charter, regional charter and nonpublic schools located in the district or within the district's transportation boundary or other placements as required by law or agreements. The district's transportation boundary is a distance not exceeding ten (10) miles by the nearest public highway outside the school district's border.[2][3][4]

The Board shall purchase, lease, equip and maintain school buses/vehicles and/or contract for school bus/vehicle services for transportation of students to and from school at regularly scheduled hours and for field trips and extracurricular activities.[2][3][5][6][7][8][9][10][11]

The Board shall provide transportation for students living within the prescribed limits when walking conditions to the school are found to be hazardous by the Department of Transportation.[3][12]

The Board shall provide transportation for students with disabilities, without regard to distance or hazardous walking conditions, when required by the student's individualized education program (IEP) or Section 504 Service Agreement.[13][14][15][16][17]

The Board shall provide **free** transportation for eligible resident students who are enrolled in nonpublic schools or charter schools as required by law. **Transportation provided to charter school students need not be identical to transportation provided to traditional public school students.**[2][4][18][19]

The Board shall provide transportation for children in foster care in accordance with federal and state laws and regulations, and the local transportation plan.[20][21]

The Board shall provide transportation for homeless children and youths in accordance with federal and state laws and regulations.[21][22]

The Board prohibits any diesel-powered motor vehicle weighing 10,001 pounds or more to idle for more than five (5) minutes in any continuous sixty-minute period while parked, loading or unloading, except as allowed by law.[23]

The Board shall ensure that permanent signs, notifying drivers of the idling restrictions, are maintained on district property at locations where diesel-powered motor vehicles weighing 10,001 pounds or more load or unload. Signs shall also be posted at locations that provide fifteen (15) or more parking spaces for such diesel-powered motor vehicles.[24][25]

Delegation of Responsibility

The school bus/vehicle driver shall be responsible to maintain order while students are being transported.

The school bus/vehicle driver shall report all incidents, including, but not limited to, discipline problems, medical problems, bullying/harassment, safety issues, accidents or injuries, and violations of Pennsylvania's School Bus Stopping Law to the Superintendent or designee as soon as practicable.

The building principal may suspend a student from bus transportation for disciplinary reasons, and the parents/guardians shall be responsible for the student's transportation.[7]

The Superintendent or designee shall be responsible to:

1. Maintain records and make required reports regarding school transportation.[5][7]
2. Distribute rules governing student conduct during transport; such rules shall be binding on all students transported by the district.[7]
3. Provide each school bus/school vehicle driver with:
    a. The Pennsylvania School Bus Driver's Manual;
    b. The written rules for student conduct on buses/vehicles;
    c. The procedures for evacuation drills; and
    d. Any additional laws and applicable Board policies and administrative regulations which apply to school bus/vehicle drivers.
4. Establish administrative regulations that specify the number of chaperones to accompany students in connection with school-related activities and field trips.[7] **[26]**

Guidelines

Student Health Information

When necessary for student safety, or when required by a student's IEP or Section 504 Service Agreement, a school bus/vehicle driver shall be provided with relevant student health and medical information. [16] [17] [27] [28] [29] [30]

School bus/vehicle drivers shall maintain the confidentiality of student health/medical information in accordance with district policies and procedures and applicable law. [31] [32]

Evacuation Drills

Bus evacuation drills shall be conducted twice a year and reported to the Pennsylvania Department of Education, in accordance with law and Board policy.[33][34] [35]

Legal Footnotes

[1] 75 Pa. C.S.A. 102
LEGAL REFERENCE

[2] 24 P.S. 1361
LEGAL REFERENCE

[3] 24 P.S. 1362
LEGAL REFERENCE

[4] 24 P.S. 1726-A
LEGAL REFERENCE

[5] 22 PA Code 23.1
LEGAL REFERENCE

[6] 22 PA Code 23.2
LEGAL REFERENCE

[7] 22 PA Code 23.4
LEGAL REFERENCE

[8] Pol. 610 — Purchases Subject to Bid/Quotation
POLICY REFERENCE

[9] Pol. 611 — Purchases Budgeted
POLICY REFERENCE

[10] Pol. 818 — Contracted Services Personnel
POLICY REFERENCE

[11] 75 Pa. C.S.A. 3345.1
LEGAL REFERENCE

[12] 67 PA Code 447.1
LEGAL REFERENCE

[13] 22 PA Code 23.3
LEGAL REFERENCE

[14] 24 P.S. 1374
LEGAL REFERENCE

[15] Pol. 103 — Discrimination/Title IX Sexual Harassment Affecting Students
POLICY REFERENCE

[16] Pol. 103.1 — Nondiscrimination - Qualified Students with Disabilities
POLICY REFERENCE

[17] Pol. 113 — Special Education
POLICY REFERENCE

[18] Pol. 140 — Charter Schools
POLICY REFERENCE

[20] **20 U.S.C. 6312**
LEGAL REFERENCE

[21] **Pol. 251 — Students Experiencing Homelessness, Foster Care and Other Educational Instability**
POLICY REFERENCE

[22] **42 U.S.C. 11432**
LEGAL REFERENCE

[23] **35 P.S. 4601**
LEGAL REFERENCE

[24] **35 P.S. 4608**
LEGAL REFERENCE

[25] **67 PA Code 212.101**
LEGAL REFERENCE

[26] **Pol. 121 — Field Trips**
POLICY REFERENCE

[27] **Pol. 209.1 — Food Allergy Management**
POLICY REFERENCE

[28] **Pol. 209.2**
POLICY REFERENCE
Referenced policy is not available in this policy book.

[29] **Pol. 210 — Medications**
POLICY REFERENCE

[30] **Pol. 210.1 — Possession/Administration of Asthma Inhalers/Epinephrine Auto-Injectors**
POLICY REFERENCE

[31] **Pol. 113.4 — Confidentiality of Special Education Student Information**
POLICY REFERENCE

[32] **Pol. 216 — Student Records**
POLICY REFERENCE

[33] **24 P.S. 1517**
LEGAL REFERENCE

[34] **75 Pa. C.S.A. 4552**
LEGAL REFERENCE

[35] **Pol. 805 — Emergency Preparedness and Response**
POLICY REFERENCE

Legal References

No additional references listed.

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Walsworth Publishing Company, Inc. – Yearbook Purchase Agreement

Yearbook Purchase Agreement

Walsworth yearbooks

Account	Fox Chapel Area Senior High School 611 Field Club Rd Pittsburgh, PA 15238-2406	**Customer#**	305719
		Sales rep	Cheryl Franzmann
		Job#	

Yearbook Contact	Amy Wickman	**Admin Contact**	Michael Hower
Title	Yearbook Adviser	**Title**	Principal
Phone	412-967-2400	**Phone**	4129639600
Email	amy_wickman@fcasd.edu	**Email**	michael_hower@fcasd.edu

Delivery	Spring	**Account Status**	Prospect
Requested Ship Week	05/01/27	**Delivery Year**	2027
		Beginning year of term	
		Total years of term	1.0
		Current year of term	1.0

Ship date is dependent upon customer meeting copy and proof return deadlines.
Delivery is planned by the end of the following week.

Term Agreement: 1 Year

Note terms and conditions of Term Agreement in Additional field below

Yearbook Specifications

Program Size	Simplicity 8	Paper	100# Gloss	UV Coating	☐
# of Pages	176	Other Paper	N/A	UV Coating # of Pages	0
# of Copies	625	Paper Choice by Sig	☐	Page Aspect	Normal
Binding	Smyth-Sewn	Paper Choice N/A Other		Width: 8 1/2 in	
Board Weight	120 Pt.	Paper Choice N/A		Height 11 in	
Submission	Online Design	Apply to Sig From: N/A		Scented Varnish	☐
Proof	Proofs on Demand	Apply to Sig To: N/A			
Cover	custom litho cover				
Endsheet	unprinted white				

Additional includes 625 copies of 32-page supplement, option to renew for 2028 for no price increase. Deposits will be fulfilled through online book and ad sales. Art hours beyond the second hour will be charged at $75/hour and must be approved.

Autograph Supplement
Quantity: 0 Placement: N/A Size:N/A
Billing Instructions: N/A Page: N/A

Current Events Supplement Type: N/A
Quantity: 0 Placement: N/A Size: N/A
Page: N/A Billing Instructions: N/A

Unprinted Autograph Supplement
Quantity: 0
Billing Instructions: N/A Placement: N/A Size: N/A
Page: N/A

Clear Book Protectors
Quantity: 0
Billing Instructions: N/A Size: N/A **Price: $45,562.00**

This Purchase Agreement includes and is subject to the school yearbook plan selected by the Customer as well as the terms and conditions on this and the following page(s).

10/12/26
(Authorized Signature - School Board President) Date

Cheryl Franzmann 10/5/2026
(Walsworth Authorized Signature) Date

10/12/26
(Second Authorized Signature - School Board Secretary) Date

This Agreement is entered into between Walsworth Publishing Company, Inc. ("Company") and the customer listed on the reverse side ("Customer"). **Once accepted by the Company, this Agreement becomes a binding contract between the Company and the Customer.** Any changes to the Agreement must be approved by both parties and must be in writing.

BASE OFFER - All yearbooks to be bound with covers as designated on the reverse side. The Customer to prepare and furnish photographs, illustrations and typed copy according to instructional information contained in the Publishing Kit and our online resources.

SPECIAL NOTE - Should the number of yearbooks subject to this Agreement increase or decrease, the base cost figure is subject to change. Please consult your representative or the Company for the corrected base cost figure. Additional copies and/or options listed on the reverse side may be ordered in the exact quantities required, but additional pages are available only in four-page or eight-page increments, depending upon the program.

DEADLINES AND DELIVERY - A deadline schedule based on the Customer's requirements will be sent directly to the Customer at the beginning of each school year. Failure to adhere to these guidelines could result in an altered delivery schedule and/or extra charges.

COPY - Copy shall be sent by the Customer in finished form ready for processing. Copy, artwork and photos will not be edited, redone or retouched, unless specifically requested. The Company reserves the right to return to the Customer copy improperly prepared or unlikely to reproduce satisfactorily.

PAYMENT - An initial deposit of **35%** of the Agreement amount is due on or before **October 1** for spring delivery, or at the time the Agreement is signed as customary down payment. For summer/fall delivery, **35%** of the Agreement amount is due with your first copy submission or by **February 1**. An additional deposit of **45%** of the Agreement cost is due **February 1** for spring delivery and **May 1** for summer/fall delivery. All deposits, equal to at least 80% of the Agreement price, must be paid before the book ships. The final amount is due upon receipt of the final invoice. The Customer is responsible for all applicable sales or use taxes. Online Sales for book and ads will be credited to the school's deposit account minus applicable service fees and taxes. If the Customer has instructed in writing the Company to collect sales tax for online sales, the Company will periodically remit such funds to the Customer so that the Customer can remit those funds to the applicable taxing authorities.

ARTWORK - Professional artwork is available upon request at a reasonable rate. The Company may insert an ad logo without cost to the Customer or the Company. The Company will make a sincere effort to return all the original copy including photographs and artwork; however, we assume no responsibility for their loss or damage.

ADDITIONAL SERVICES CHARGES - Upon Customer request, correction work to photos and/or layouts can be done by the Company and will be charged for on a scheduled basis.

PREPARATORY MATERIALS - Plates are the property of the Customer and will be stored by the Company for a period of 30 days. Unless notified differently by the Customer, all plates will be destroyed after this 30-day period. The Customer understands and agrees that all dies, including those for which a charge has been made, remain the property of the Company.

AUTHORITY - Customer represents and warrants to the Company that (a) the Customer has the right and authority to enter into this Agreement and (b) the person signing this Agreement on behalf of the Customer has the right and authority to sign this Agreement and to bind the Customer thereby.

CUSTOMER INDEMNIFICATION - Since the Company exercises no editorial control over the content of the yearbook, including copy, photos and graphics, Customer agrees to protect the Company from economic loss and any other harmful consequences that could arise in connection with the creation, production and publishing of the yearbook or related materials. This means that Customer agrees, to the extent allowed by applicable state law, to hold the Company harmless and save, indemnify and defend the Company against all claims, demands, actions and proceedings on any and all grounds including without limitation all claims for liability, damages, costs and attorneys' fees. This will apply regardless of responsibility for negligence.

CUSTOMER REPRESENTATIONS AND WARRANTIES - Customer represents and warrants that the subject matter of the yearbook, including advertisements and student appreciation pages, is not copyrighted by a third party and that no copyright notice has been removed from any material used in preparing the subject matter for reproduction. Customer also recognizes that because subject matter does not have to bear a copyright notice in order to be protected by copyright law, absence of such notice does not necessarily assure a right to reproduce. Customer also represents and warrants that the yearbook and related materials do not contain anything that is libelous or scandalous, or anything that threatens anyone's right to privacy or other personal or economic rights. The Company reserves the right to use its sole discretion in refusing to print anything it deems illegal, libelous, scandalous or improper.

ABILITY TO REPRODUCE OR DIGITIZE - The Company is hereby granted the perpetual right and license to reproduce or digitize all or part of the Customer's yearbook in any manner or format (in whole or in part) at any time in the future, and offer it for sale, all without compensation to, or obtaining any consent from, the Customer or any parents, students or third parties. The Customer will take such steps as are necessary to assure such rights to the Company, including obtaining any necessary licenses.

ABILITY TO USE FOR MARKETING AND SALES - The Company is hereby granted the perpetual right and license to use, reproduce or duplicate the Customer's cover design and materials in any manner or format (in whole or in part) including any commercial activity for any business purpose (such as Company sales, marketing, websites, promotional literature, digitizing, samples and for use in other products), in each case without additional compensation to, or obtaining any consent from, Customer or any parents, students or third parties.

CYBER SECURITY - The Company requires the Customer to notify the Company within two business days if the Customer experiences one of the following cyber-security attacks: ransomware, email compromise of yearbook adviser or administration, and/or administrative/yearbook adviser credentials breach. Notification needs to be sent from the Customer to their Walsworth yearbook sales representative and customer service representative. The Company will hold all information regarding the event in confidence and will take the steps necessary to assist the Customer with the completion of their yearbook.

DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITIES - **EXCEPT AS EXPRESSLY PROVIDED HEREIN, THE COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTY AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, BECAUSE SOFTWARE IS INHERENTLY COMPLEX AND MAY NOT BE COMPLETELY FREE OF ERRORS.** You are advised to verify your work. In no event will the Company be liable for direct, indirect, special, incidental or consequential damages arising out of the use of or inability to use the software or documentation, even if advised of the possibility of such damages. The liability of the Company, if any, for damages relating to any defective product shall be limited to the Agreement price paid for such product.

Revised July 15, 2024

Fox Chapel Area School District

Regular Business Meeting

October 12, 2026

Enrollment and Fire Drills

Fox Chapel Area School District
Enrollment
October 2026

School	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Fairview Elementary School		17	19	20	20	20	22								**376**
		18	19	20	22	20	21								
		17	20	20	21	20	21								
			19												
Hartwood Elementary School		17	22	21	17	23	27								**386**
		18	23	20	18	23	26								
		17	25	21	17	24	27								
Kerr Elementary School	19	19	24	25	25	25	22								**455**
		19	25	25	25	24	21								
		18	23	24	25	24	23								
		20													
O'Hara Elementary School		22	23	22	21	27	27								**755**
		22	23	22	22	26	25								
		22	22	22	21	27	27								
		23	23	22	23	26	27								
		22	23	22	24	25	27								
			24	21											
Dorseyville Middle School								363	326	342					**1,031**
Fox Chapel Area High School											320	333	354	337	**1,344**
TOTAL	**19**	**291**	**357**	**327**	**301**	**334**	**343**	**363**	**326**	**342**	**320**	**333**	**354**	**337**	**4,347**

As of Sept 2026

Fire Drills

Fairview Elementary School	09/14/26	01 Minutes	19 Seconds	
Hartwood Elementary School	09/11/26	10 Minutes	24 Seconds	(ADMINISTRATIVE HOLD)
Kerr Elementary School	09/17/26	06 Minutes	04 Seconds	(LOCKDOWN)
O'Hara Elementary School	09/17/26	04 Minutes	39 Seconds	
Dorseyville Middle School	09/17/26	08 Minutes	23 Seconds	(LOCKDOWN)
Fox Chapel Area High School	09/09/26	03 Minutes	00 Seconds	