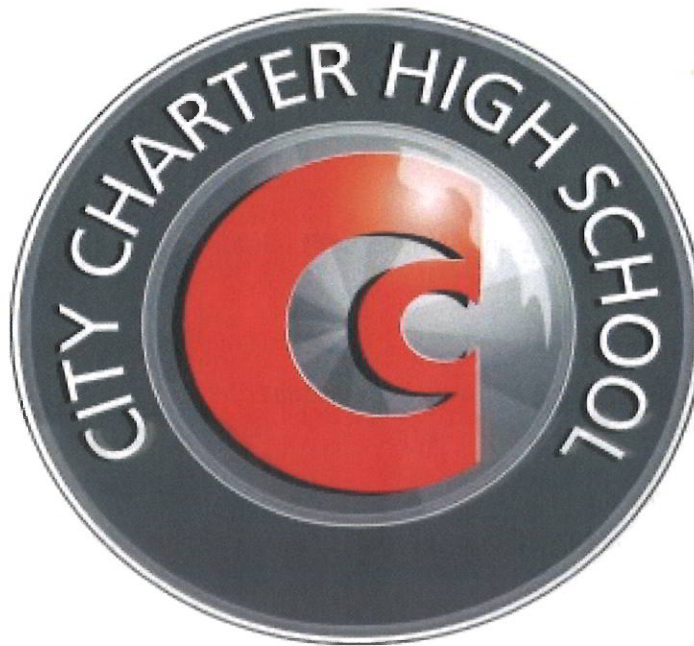


# Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

201 Stanwix Street  
Suite 100 Pittsburgh, PA 15222  
Tel. 412.690.2489  
Fax 412.690.2316

SEPTEMBER 2024

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**Minutes of a Regular Meeting of**

**THE BOARD OF TRUSTEES OF  
EDSYS, INC**

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, was held at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, on July 17, 2024 at 5:30 p.m..

Gerry Dudley chaired the meeting, which was called to order at 5:49 p.m. The meeting was delayed due to technical difficulties for connecting members who joined remotely.

The following Board of Trustees members were present and a quorum was established:

Gerry Dudley, President (via video conference)  
Cindy Tananis, Vice-President  
Tammy Bey Spencer  
James Doyle  
Sarah Rose  
Carol Wooten (via video conference)

Also present were:

Kathryn Clark, Solicitor  
Dara Ware Allen, CEO and Principal  
Alesha Platt, Assistant Principal, Class of 2024  
Angela Welch, Ed Manager and Assistant Principal, Class of 2025  
Tiana DeLaRosa, Assistant Principal, Class of 2026  
Bret Powner, Assistant Principal, Class of 2027  
Jenea Laymon, Director of HR and Business Affairs  
Cliff Luft, Teacher Coach  
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

***I. Educational Highlight: Overview of City High Student Achievement & Growth Data***

Cliff Luft, Teacher Coach, presented a review of City High's current achievement and growth data on the Keystone Assessments, Pennsylvania Value-Added Assessment System (PVAAS), and Star Testing. He provided some historical, citywide, and statewide data for comparison and spoke about addressing steps to take on the challenge of improving future student achievement and growth.

James Doyle motioned to come out of Executive Session at 7:48 p.m. Tammy Spencer Bey seconded, and the motion was unanimously approved.

#### **Adjudications**

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that BM shall be deemed expelled for 23 days.

Tammy Spencer Bey motioned to approve the adjudication concerning BM as written. James Doyle seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that TB shall be deemed expelled for 20 days.

James Doyle motioned to approve the adjudication concerning TB as written. Tammy Spencer Bey Ralson seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that JM shall be deemed expelled for 19 days.

James Doyle motioned to approve the adjudication concerning JM as written. Tammy Spencer Bey seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that AM shall be deemed expelled through the end of the 1st trimester of the 2024-2025 school year (December 6, 2024).

Tammy Spencer Bey motioned to approve the adjudication concerning AM as written. James Doyle seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that NS shall be deemed expelled through the end of the current 2023-2024 school year (July 26, 2024).

James Doyle motioned to approve the adjudication concerning NS as written. Tammy Spencer Bey seconded the motion. The motion to accept the adjudication as written was unanimously approved.

# CITY CHARTER HIGH SCHOOL

## STUDENT ENROLLMENT REPORT

September 2024

ENROLLMENT TO DATE	607
Regular Education	433 86.66%
Special Education	105 13.34%

CATEGORY (Race by Gender)	2024/2025	2023/2024
White Male	13.67%	14.58%
White Female	11.20%	11.55%
Black Male	27.35%	27.27%
Black Female	32.29%	30.87%
Hispanic Male	1.81%	0.95%
Hispanic Female	0.66%	0.76%
Multi-Racial Male	4.28%	5.11%
Multi-Racial Female	6.92%	7.01%
Asian Male	0.49%	0.57%
Asian Female	1.15%	1.14%
American Indian	0.00%	0.19%
Other	0.16%	0.00%

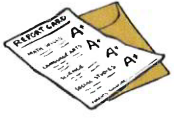
CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	18.95%	14.17%	14.99%	11.53%	59.64%
White	5.93%	6.59%	5.60%	6.75%	24.88%
Multi-Racial	2.97%	1.48%	4.12%	2.64%	11.20%
Hispanic	0.99%	0.66%	0.49%	0.33%	2.47%
Asian	0.33%	0.33%	0.66%	0.33%	1.65%
American Indian	0.16%	0.00%	0.00%	0.00%	0.16%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	14.83%	21.09%	25.86%	21.25%	83.03%
Reduced	0.33%	0.16%	0.00%	0.33%	0.82%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	16.54%	2.09%	0.00%	0.00%	18.63%

Grade	Enrollment Comparison		
	2024/2025	2023/2024	%Difference
12th Male	66	39	69.2%
12th Female	65	49	32.7%
<b>Total</b>	<b>131</b>	<b>88</b>	<b>48.9%</b>
11th Male	73	68	7.4%
11th Female	84	70	20.0%
<b>Total</b>	<b>157</b>	<b>138</b>	<b>13.8%</b>
10th Male	75	74	1.4%
10th Female	66	88	-25.0%
<b>Total</b>	<b>141</b>	<b>162</b>	<b>-13.0%</b>
9th Male	75	76	-1.3%
9th Female	103	64	60.9%
<b>Total</b>	<b>178</b>	<b>140</b>	<b>27.1%</b>
<b>Total</b>	<b>607</b>	<b>528</b>	<b>15.0%</b>

	School Districts	
Aliquippa	1	0.001647446458
Avonworth	1	0.001647446458
Baldwin	0	0
Bethel Park	1	0.001647446458
Carlynton	3	0.004942339374
Chartiers Valley	0	0
Clairton City	1	0.001647446458
Duquesne City	3	0.004942339374
East Allegheny	3	0.004942339374
Fox Chapel	1	0.001647446458
Gateway	2	0.003294892916
Highlands	1	0.001647446458
Keystone Oaks	2	0.003294892916
McKeesport	8	0.01317957166
Montour	2	0.003294892916
Mt. Lebanon	0	0
North Hills	3	0.004942339374
Northgate	2	0.003294892916
Penn Hills	32	0.05271828666
Plum Borough	0	0
PPS	461	0.7594728171
Quaker Valley	0	0
Shaler Area	1	0.001647446458
South Park	2	0.003294892916
Steel Valley	6	0.009884678748
Sto-Rox	24	0.03953871499
West Allegheny	0	0
West Mifflin	1	0.001647446458
Wilkinsburg	23	0.03789126853
Woodland Hills	23	0.03789126853
<b>Total</b>	<b>607</b>	<b>100.00%</b>





### Compliance and Reporting

Measure	Description	Notes
Annual Charter School Report	End of year report.	Submitted by August 1 <sup>st</sup> deadline.
Safe Schools Report	Various sub-reports submitted in coordination with PIMS reporting.	Submitted by July 31 <sup>st</sup> deadline.
Title I School-wide Plan	Annual goals for Title I, II & IV funding and programs	Submitted by September 1 <sup>st</sup> deadline.
Consolidated Federal Programs Application	Annual application outlining use of Title funds	Submitted by September 3 <sup>rd</sup> deadline
PIMS	Various end of year/beginning of year PIMS reports.	Mr. Watson submitted various end of year and beginning of year PIMS reports.
PACSP Federal Grant (through PCPCS)	Quarterly reimbursement reports due.	Mrs. Fossum works with Bookminders and the Business Office to prepare this report.

### Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
Partner 4 Work multi-year competitive grant	Expand City High's career and technical course offerings and internship experiences in the IT (e.g. cybersecurity), Medical (e.g. nursing), and Manufacturing (e.g. mechatronics) fields.	\$62,000 annually (\$310k over 5 years)	Awarded March 31 <sup>st</sup> . This is a reimbursable grant. The new grant period began July 1 <sup>st</sup> .
PCCD Health and Safety Grant	State grant allocated to City High in the amount of \$140,000 to be used for school safety, health, and wellness enhancements.	\$140,000	Awarded in August 2024.
Ron Caplan Scholarship Grant	Unrestricted donation by Ron Caplan that City High will designate for college scholarships to graduating seniors that will be selected through an internal application process.	\$40,000	Ron Caplan made a personal contribution to City High after the prior grant arrangement ended in 2019. Carry-over funds were used to support the classes of 2020 and 2021.
Grant (Division of Federal Programs)	American Rescue Plan ESSER III (Elementary & Secondary School Emergency Relief) COVID-19 Grant	\$1,955,179.00	Grant approved and funds are disbursed throughout the year. <b>The grant period ends September 30, 2024.</b>
PACSP Federal Grant (through PCPCS)	Expanding Opportunities Through Quality Charter Schools Program (CSP)	\$1.5 M multi-year grant	Awarded on 5-10-21 for \$1.5 M for 3 years. <b>The grant period ends on September 30, 2024.</b>

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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## Balance Sheet

As of June 30, 2024

	Jun 30, 24	Jun 30, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	6,085,650.26	5,462,342.60
0101-02 · Huntington Bank Chk FSA 5187	25,467.02	25,100.43
0101 · Huntington Bank Checking 5190	509,115.04	1,249,622.27
0102 · Huntington Bank SA Chk 5174	41,420.81	11,013.56
0103 · Investments		
0104 · PNC Bank Investment Cash	26,964.76	259,009.82
0105 · PNC Certificates of Deposit	1,000,250.00	749,322.50
Total 0103 · Investments	1,027,214.76	1,008,332.32
Total Checking/Savings	7,688,867.89	7,756,411.18
Accounts Receivable		
1200 · Accounts Receivable	1,594,003.83	809,268.88
1300 · Accts Receivable - Non Tuition	373,743.38	244,106.68
Total Accounts Receivable	1,967,747.21	1,053,375.56
Other Current Assets		
1310 · Accrued Interest Receivable	4,679.79	8,410.96
1400 · Prepaid Expenses - Amortized	78,414.43	67,215.16
1405 · Prepaid Expenses	4,265.00	140,268.50
1410 · Prepaid Insurance	13,469.01	13,707.18
1420 · Other Receivables	22,956.70	0.00
1425 · Due From Student Activities	92,885.52	19,948.46
Total Other Current Assets	216,670.45	249,550.26
Total Current Assets	9,873,285.55	9,059,337.00
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,027,847.82	854,622.61
1720 · Furniture/Fixtures	1,234,690.04	1,147,254.18
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	817,280.04	871,139.90
Total 1700 · Fixed Assets	3,303,915.65	3,097,114.44
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(711,639.80)	(631,990.07)
1820 · Accum Depr - Furniture/Fixtures	(1,105,736.89)	(1,083,874.65)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.73)
1835 · Accum Depr - Kitchen Equipment	(221,997.02)	(221,292.22)
1840 · Accum Depr - Computer Equipment	(223,980.19)	(633,130.11)
Total 1800 · Accumulated Depreciation	(2,265,454.63)	(2,572,387.78)
Total Fixed Assets	1,038,461.02	524,726.66
Other Assets		
1900 · Right of Use Asset	4,437,621.21	5,795,767.61
Total Other Assets	4,437,621.21	5,795,767.61
<b>TOTAL ASSETS</b>	<b>15,349,367.78</b>	<b>15,379,831.27</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	178,022.76	287,241.70

## Net Asset Balances by Funding Source

As of June 30, 2024

	Jun 30, 24
10 WITHOUT DONOR RESTRICTIONS	9,830,832.87
20 WITH DONOR RESTRICTIONS	41,844.73
TOTAL	9,872,677.60



## Accounts Payable Aging Summary

As of June 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AJ MYERS & SONS	2,520.00	0.00	0.00	0.00	0.00	2,520.00
ALL LINES TECHNOLOGIES INC	8,076.00	0.00	0.00	0.00	0.00	8,076.00
ALLEGHENY INTERMEDIATE UNIT	1,231.00	0.00	0.00	0.00	0.00	1,231.00
AVID LEARNER INC	5,750.00	0.00	0.00	0.00	0.00	5,750.00
BALLARD & TIGHE, PUBLISHERS	1,463.00	0.00	0.00	0.00	0.00	1,463.00
BLUE ARCHER INC	315.00	0.00	0.00	0.00	0.00	315.00
BRENNAN, KAITLYN	3,000.00	0.00	0.00	0.00	0.00	3,000.00
CARNEGIE MELLON UNIVERSITY#	1,000.00	0.00	0.00	0.00	0.00	1,000.00
CDW GOVERNMENT	16,060.48	0.00	0.00	0.00	0.00	16,060.48
CHARNASHEI, MARIA#	1,000.00	0.00	0.00	0.00	0.00	1,000.00
CHATHAM UNIVERSITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
COMDOC INC	0.00	889.21	0.00	0.00	0.00	889.21
CONNECTIVITY COMMUNICATIONS INC	17,557.00	0.00	0.00	0.00	0.00	17,557.00
CONSOLIDATED COMMUNICATIONS	1,459.75	0.00	0.00	0.00	0.00	1,459.75
CULINARY INSTITUTE OF AMERICA#	3,500.00	0.00	0.00	0.00	0.00	3,500.00
DELL MARKETING LP 36605779	58.00	0.00	0.00	0.00	0.00	58.00
DEMUS, SHAWNTI	115.00	0.00	0.00	0.00	0.00	115.00
DUQUESNE UNIVERSITY#	3,500.00	0.00	0.00	0.00	0.00	3,500.00
EMPOWER#	20,561.05	0.00	0.00	0.00	0.00	20,561.05
FISHER, EDWARD	91.00	0.00	0.00	0.00	0.00	91.00
GLOBAL WORDSMITHS	18.05	0.00	0.00	0.00	0.00	18.05
GOLD STAR FOODS	0.00	278.32	0.00	0.00	0.00	278.32
HD SUPPLY	2,218.74	0.00	0.00	0.00	0.00	2,218.74
HERRIOTT, JASON	115.00	0.00	0.00	0.00	0.00	115.00
HILTON GARDEN INN	7,771.20	0.00	0.00	0.00	0.00	7,771.20
HOLY FAMILY INSTITUTE	22,725.00	0.00	0.00	0.00	0.00	22,725.00
HUNTINGTON NATIONAL BANK CC	7,709.40	0.00	0.00	0.00	0.00	7,709.40
INDIANA UNIVERSITY OF PENNSYLVANIA	6,000.00	0.00	0.00	0.00	0.00	6,000.00
JONES, ANIYA	115.00	0.00	0.00	0.00	0.00	115.00
JOSTENS INC	3,906.85	0.00	0.00	0.00	0.00	3,906.85
JUNIATA COLLEGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
LEARNING ALLY INC	2,599.00	0.00	0.00	0.00	0.00	2,599.00
LINCOLN LEARNING SOLUTIONS	100.00	0.00	0.00	0.00	0.00	100.00
LPK COACHING	600.00	0.00	0.00	0.00	0.00	600.00
M2B RETIREMENT CONSULTING	1,696.13	0.00	0.00	0.00	0.00	1,696.13
MCMUTRIE, FREDO#	1,000.00	0.00	0.00	0.00	0.00	1,000.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	3,120.66	0.00	0.00	0.00	0.00	3,120.66
PARAGON FOODS	1,384.20	0.00	0.00	0.00	0.00	1,384.20
PARTS PEOPLE	15,202.71	0.00	0.00	0.00	0.00	15,202.71
PENNSYLVANIA STATE UNIVERSITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
PERFORMANCE FOODSERVICE	2,133.77	0.00	0.00	0.00	0.00	2,133.77
PHILADELPHIA INSURANCE COMPANIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
PITNEY BOWES GLOBAL FIN SVCS	924.69	0.00	0.00	0.00	0.00	924.69
PMC PROPERTY GROUP INC	(67,573.35)	0.00	0.00	0.00	0.00	(67,573.35)
POINT PARK UNIVERSITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
PRT	6,360.00	0.00	0.00	0.00	0.00	6,360.00
REYES, WENDY#	1,000.00	0.00	0.00	0.00	0.00	1,000.00
ROBERT MORRIS UNIVERSITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SETON HILL UNIVERSITY#	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SIGN LANGUAGE INTERPRETING PROFESSIONALS	325.00	0.00	0.00	0.00	0.00	325.00

## Comparative Income Statement

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	237,546.21	113,004.70	124,541.51	110.21%
6520 · Dividends	15.17	0.00	15.17	100.0%
6530 · Unrealized Gains/Losses	897.55	1,560.00	(662.45)	(42.47%)
Total 6500 · Earnings on Investments	238,458.93	114,564.70	123,894.23	108.14%
6600 · Food Service Revenue				
6611 · School Lunch Program	100.00	0.00	100.00	100.0%
6613 · Milk Proceeds	193.80	140.40	53.40	38.03%
6620 · Daily Sales -Non Reimburable	29,109.21	17,669.61	11,439.60	64.74%
6691 · School Store - Nonfood	16.00	248.00	(232.00)	(93.55%)
6692 · School Store Proceeds	9,966.75	12,778.25	(2,811.50)	(22.0%)
Total 6600 · Food Service Revenue	39,385.76	30,836.26	8,549.50	27.73%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	130,289.07	(130,289.07)	(100.0%)
Total 6830 · Federal Revenue Intermed Source	0.00	130,289.07	(130,289.07)	(100.0%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	41,100.00	54,280.60	(13,180.60)	(24.28%)
6940 · Receipts from LEAs				
6941 · Tuition Regular	9,757,549.35	9,588,822.58	168,726.77	1.76%
6942 · Tuition Special Education	3,231,215.74	2,985,020.29	246,195.45	8.25%
Total 6940 · Receipts from LEAs	12,988,765.09	12,573,842.87	414,922.22	3.3%
Total 6900 · Other Revenue from Local Source	13,029,865.09	12,628,123.47	401,741.62	3.18%
6990 · Miscellaneous Rev Grants	46,342.13	66,506.03	(20,163.90)	(30.32%)
7000 · Revenue from State Sources				
7271 · Special Ed Reimbursement	1,035.50	0.00	1,035.50	100.0%
7330 · Nurse Reimbursement	9,867.55	10,118.07	(250.52)	(2.48%)
7505 · Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7600 · Lunch/Milk Subsidies	7,540.95	7,132.25	408.70	5.73%
Total 7000 · Revenue from State Sources	47,267.00	46,073.32	1,193.68	2.59%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	6,413.97	523.89	5,890.08	1,124.3%
8514 · Title I Revenue	188,506.56	252,819.31	(64,312.75)	(25.44%)
8515 · Title II Revenue	75,999.24	26,792.00	49,207.24	183.66%
8516 · Title III Revenue	1,684.40	1,376.80	307.60	22.34%
8517 · Title IV Revenue	10,520.85	19,557.00	(9,036.15)	(46.2%)
8520 · PA Charter Grant	214,380.78	364,089.63	(149,708.85)	(41.12%)
8531 · Lunch/Milk Subsidies	282,745.45	259,682.02	23,063.43	8.88%
8743 · ESSER II - CARES Act	251,961.52	437,686.73	(185,725.21)	(42.43%)
8744 · ARP ESSER	526,421.38	564,209.80	(37,788.42)	(6.7%)
Total 8000 · Rev from Federal Sources	1,558,634.15	1,926,737.18	(368,103.03)	(19.11%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	1,080.07	2,928.14	(1,848.07)	(63.11%)
Total 9000 · Other Financing Sources	1,080.07	2,928.14	(1,848.07)	(63.11%)
Total Income	14,961,033.13	14,946,058.17	14,974.96	0.1%
Gross Profit	14,961,033.13	14,946,058.17	14,974.96	0.1%
Expense				
100 · Personnel Services - Salaries	6,527,800.12	6,041,774.48	486,025.64	8.04%
200 · Personnel Services - Benefits				

## Comparative Income Statement

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
590 · Other Purchased Services				
591 · Student Activities	100,730.34	127,818.29	(27,087.95)	(21.19%)
592 · Staff Development/20th Aniv	17,037.03	48,898.60	(31,861.57)	(65.16%)
599 · Other Purch Services	62,061.70	50,533.09	11,528.61	22.81%
Total 590 · Other Purchased Services	179,829.07	227,249.98	(47,420.91)	(20.87%)
Total 500 · Other Purchased Services	888,749.03	750,702.43	138,046.60	18.39%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	126,906.44	167,320.78	(40,414.34)	(24.15%)
612 · Art and Music Supplies	3,476.94	1,686.20	1,790.74	106.2%
613 · Instructional Materials	24,620.52	26,407.55	(1,787.03)	(6.77%)
614 · Custodial Supplies	36,583.34	46,493.82	(9,910.48)	(21.32%)
618 · Technology Supplies	102,338.52	51,853.86	50,484.66	97.36%
619 · ESL Supplies	0.00	1,606.69	(1,606.69)	(100.0%)
Total 610 · General Supplies	293,925.76	295,368.90	(1,443.14)	(0.49%)
632 · Milk	10,640.22	6,367.32	4,272.90	67.11%
634 · School Store - Food	675.00	1,924.21	(1,249.21)	(64.92%)
635 · Student Lunches	158,680.51	175,951.39	(17,270.88)	(9.82%)
636 · Refreshments	29,104.25	17,293.15	11,811.10	68.3%
640 · Books & Periodicals	11,208.86	23,309.79	(12,100.93)	(51.91%)
648 · Educational Software	40,836.34	37,842.09	2,994.25	7.91%
Total 600 · Supplies	545,070.94	558,056.85	(12,985.91)	(2.33%)
700 · Property				
740 · Depreciation	259,202.04	205,254.40	53,947.64	26.28%
752 · Capitalized Equipment	109,803.31	0.00	109,803.31	100.0%
756 · Technology Equipment	636,418.98	21,420.19	614,998.79	2,871.12%
790 · Other Property Purchases	120,511.52	10,990.82	109,520.70	996.47%
Total 700 · Property	1,125,935.85	237,665.41	888,270.44	373.75%
800 · Other Objects				
810 · Dues and Fees	3,677.60	296.78	3,380.82	1,139.17%
815 · Student Awards	49,500.00	26,200.00	23,300.00	88.93%
820 · Claims/Penalties/Late Fees	5,268.46	2,586.60	2,681.86	103.68%
831 · Interest - Loans/Leases/Purch	956.64	0.00	956.64	100.0%
890 · Bad Debt Expense	77,607.21	326,160.25	(248,553.04)	(76.21%)
Total 800 · Other Objects	137,009.91	355,243.63	(218,233.72)	(61.43%)
8600 · Fixed Asset Purchase	(747,754.54)	0.00	(747,754.54)	(100.0%)
Total Expense	13,878,721.11	13,870,908.74	7,812.37	0.06%
Net Ordinary Income	1,082,312.02	1,075,149.43	7,162.59	0.67%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	37,103.70	0.00	37,103.70	100.0%
Total Other Income	37,103.70	0.00	37,103.70	100.0%
Other Expense				
9150 · Supplies For SA	27,431.63	0.00	27,431.63	100.0%
9160 · SA Bank Fees	202.45	0.00	202.45	100.0%
9500 · Purchased Services For SA	43,614.58	0.00	43,614.58	100.0%
9800 · Prior Period Adjustment	0.00	1,369.16	(1,369.16)	(100.0%)
Total Other Expense	71,248.66	1,369.16	69,879.50	5,103.82%
Net Other Income	(34,144.96)	(1,369.16)	(32,775.80)	(2,393.86%)
Net Income	1,048,167.06	1,073,780.27	(25,613.21)	(2.39%)

## Profit &amp; Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Gross Profit	14,961,033.13	14,281,344.07	679,689.06	104.76%
Expense				
100 · Personnel Services - Salaries	6,527,800.12	6,409,715.00	118,085.12	101.84%
200 · Personnel Services - Benefits				
211 · Medical Insurance	787,986.15	860,534.46	(72,548.31)	91.57%
212 · Dental Insurance	35,190.91	35,223.86	(32.95)	99.91%
213 · Life Insurance	22,350.54	23,850.45	(1,499.91)	93.71%
214 · Vision Insurance	9,674.71	8,070.72	1,603.99	119.87%
215 · Additional EE Medical Expenses	5,108.57	0.00	5,108.57	100.0%
220 · Social Security	488,228.74	490,343.00	(2,114.26)	99.57%
230 · Retirement	964,026.42	1,200,000.00	(235,973.58)	80.34%
235 · 401K Retirement	297,247.31	300,000.00	(2,752.69)	99.08%
240 · Staff Tuition Reimbursement	16,190.00	24,000.00	(7,810.00)	67.46%
250 · UCOMP (Self Insured)	10,131.31	6,000.00	4,131.31	168.86%
260 · Workers' Comp	25,893.37	25,000.00	893.37	103.57%
Total 200 · Personnel Services - Benefits	2,662,028.03	2,973,022.49	(310,994.46)	89.54%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	12,336.67	15,000.00	(2,663.33)	82.24%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	12,787.12	20,000.00	(7,212.88)	63.94%
335 · Private School Tuition	115,841.56	90,517.00	25,324.56	127.98%
336 · Payroll/Bookkeeping/Audit/Fed	112,259.61	145,000.00	(32,740.39)	77.42%
337 · Legal	85,733.96	95,000.00	(9,266.04)	90.25%
338 · Strategic Program Development	8,609.76	40,000.00	(31,390.24)	21.52%
339 · Misc Professional Services	71,315.14	90,000.00	(18,684.86)	79.24%
339.1 · Public Relations	62,427.50	70,000.00	(7,572.50)	89.18%
339.2 · Special Education Services	85,194.76	138,593.00	(53,398.24)	61.47%
Total 330 · Other Professional Services	566,506.08	709,110.00	(142,603.92)	79.89%
348 · Technology Subscription Services	118,984.59	36,519.66	82,464.93	325.81%
349 · Technology Support	8,304.88	0.00	8,304.88	100.0%
350 · Security Safety Services	11,529.00	160,000.00	(148,471.00)	7.21%
Total 300 · Professional & Technical Svcs	705,324.55	905,629.66	(200,305.11)	77.88%
400 · Purchased Property Services				
413 · Custodial Services	59,922.29	70,000.00	(10,077.71)	85.6%
431 · RPR & Maint - Buildings	44,496.42	152,600.00	(108,103.58)	29.16%
432 · RPR & Maint - Equipment	9,788.67	5,000.00	4,788.67	195.77%
438 · RPR & Maint - Tech	2,177.75	0.00	2,177.75	100.0%
440 · Utilities	121,576.88	250,000.00	(128,423.12)	48.63%
441 · Rental - Land & Buildings	1,718,074.42	1,520,000.00	198,074.42	113.03%
442 · Rental - Equipment	69,300.79	85,000.00	(15,699.21)	81.53%
449 · Other Rentals	9,220.00	12,000.00	(2,780.00)	76.83%
Total 400 · Purchased Property Services	2,034,557.22	2,094,600.00	(60,042.78)	97.13%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	192,978.00	164,792.00	28,186.00	117.1%
515 · Transportation - Public Carrier	122,241.40	100,000.00	22,241.40	122.24%
519 · Student Transportation Misc	39,638.27	80,000.00	(40,361.73)	49.55%
525 · Bonding Insurance	3,710.81	0.00	3,710.81	100.0%
529 · Other Insurance	64,531.51	85,000.00	(20,468.49)	75.92%
530 · Communications	65,358.43	40,000.00	25,358.43	163.4%
542 · Board Development	0.00	15,000.00	(15,000.00)	0.0%

## Profit &amp; Loss Budget vs. Actual

July 2023 through June 2024

Net Income

Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
1,048,167.06	213,524.92	834,642.14	490.89%

## Expense Detail By Vendor

	August 2024		
	Type	Date	Num
A TECH REFRIGERATION			
	Bill	08/26/2024	71571
	Bill	08/30/2024	71676
Total A TECH REFRIGERATION			
AMAZON 60457 8781 017015 5			
	Check	08/09/2024	EFT
	Check	08/05/2024	EFT
	Check	08/12/2024	EFT
	Check	08/15/2024	EFT
	Check	08/15/2024	EFT
	Check	08/19/2024	EFT
	Check	08/23/2024	EFT
	Check	08/23/2024	EFT
	Check	08/26/2024	EFT
	Check	08/27/2024	EFT
	Check	08/27/2024	EFT
	Check	08/27/2024	EFT
	Check	08/27/2024	EFT
	Check	08/27/2024	EFT
	Check	08/28/2024	EFT
	Check	08/01/2024	EFT
	Check	08/01/2024	EFT
	Check	08/01/2024	EFT
	Check	08/09/2024	EFT
	Check	08/16/2024	EFT
	Check	08/28/2024	EFT
	Check	08/05/2024	EFT
	Check	08/09/2024	EFT
	Check	08/09/2024	ET
	Check	08/15/2024	EFT
	Check	08/26/2024	EFT
	Check	08/05/2024	EFT
	Check	08/06/2024	EFT
Total AMAZON 60457 8781 017015 5			
AMERICAN UNITED LIFE INSURANCE CO - #0000			
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024
	Bill	08/17/2024	08/17/2024



## Expense Detail By Vendor

	August 2024		
	Type	Date	Num
	Bill	08/15/2024	08/15/2024
	Bill	08/15/2024	08/15/2024
Total EMPOWER#			
EVANS CONSULTING & EVALUATIONS LLC			
	Check	08/06/2024	EFT
	Bill	08/08/2024	1087
Total EVANS CONSULTING & EVALUATIONS LLC			
EXPLORELEARNING			
	Bill	08/01/2024	Q-285676
Total EXPLORELEARNING			
FLOOR DESIGNS UNLIMITED LLC			
	Bill	08/02/2024	CG406984
	Bill	08/02/2024	CG406984
Total FLOOR DESIGNS UNLIMITED LLC			
GALAXY DONUTS#			
	Check	08/28/2024	EFT
Total GALAXY DONUTS#			
GLOBAL WORDSMITHS			
	Bill	08/30/2024	INV-9170-I
Total GLOBAL WORDSMITHS			
GOOGLE ADS#			
	Check	08/02/2024	EFT
	Check	08/05/2024	EFT
	Check	08/05/2024	EFT
	Check	08/09/2024	EFT
	Check	08/14/2024	EFT
	Check	08/19/2024	EFT
	Check	08/26/2024	EFT
Total GOOGLE ADS#			
GOOGLE CLOUD#			
	Check	08/02/2024	EFT
Total GOOGLE CLOUD#			
GOOGLE GSUITE#			
	Check	08/02/2024	EFT
Total GOOGLE GSUITE#			
HD SUPPLY			
	Bill	08/07/2024	9228573184
	Bill	08/26/2024	9229184099
	Bill	08/06/2024	9228507971
	Bill	08/13/2024	228780594
	Bill	08/22/2024	9229105068
	Bill	08/27/2024	9229225612
	Bill	08/29/2024	9229316295
Total HD SUPPLY			
HEINZ HISTORY CENTER#			
	Check	08/01/2024	EFT
Total HEINZ HISTORY CENTER#			
HIGHMARK BLUE SHIELD 2949890001			
	Bill	08/01/2024	08/01/2024 PPD
	Bill	08/01/2024	08/01/2024 PPD
	Bill	08/01/2024	08/01/2024 PPD

## Expense Detail By Vendor

	August 2024		
	Type	Date	Num
Total NAVIGATE 360			
OFFICE DEPOT - ODP BUSINESS SOLUTIONS			
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
	Bill	08/31/2024	32121891
Total OFFICE DEPOT - ODP BUSINESS SOLUTIONS			
PAPER PRODUCTS COMPANY INC			
	Bill	08/23/2024	779523
Total PAPER PRODUCTS COMPANY INC			
PARAGON FOODS			
	Bill	08/27/2024	5922556414
Total PARAGON FOODS			
PEOPLES			
	Bill	08/22/2024	08/22/2024
Total PEOPLES			
PERFORMANCE FOODSERVICE			
	Bill	08/28/2024	926729
Total PERFORMANCE FOODSERVICE			
PITNEY BOWES - PURCHASE POWER 2632			
	Bill	08/09/2024	08/09/2024
Total PITNEY BOWES - PURCHASE POWER 2632			
PITTSBURGH BUSINESS TIMES			
	Bill	08/09/2024	10490866
Total PITTSBURGH BUSINESS TIMES			
PMC PROPERTY GROUP INC			
	Bill	08/18/2024	08/18/2024
	Bill	08/01/2024	08/01/2024 ROU
Total PMC PROPERTY GROUP INC			
PRIMEPAY #			
	Check	08/13/2024	
Total PRIMEPAY #			
PRINT YOUR CAUSE			
	Check	08/01/2024	EFT
	Check	08/26/2024	EFT
Total PRINT YOUR CAUSE			
PRT			
	Bill	08/24/2024	SBB-014702
	Bill	08/24/2024	SBB-014702
	Bill	08/24/2024	SBB-014702
	Bill	08/22/2024	BIL-008045
Total PRT			
RITE AID #			
	Check	08/30/2024	EFT

09/13/24

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

August 2024

Type

Date

Num

TOTAL

## Expense Detail By Vendor

August 2024

Name

Total AMERICAN UNITED LIFE INSURANCE CO - #0000  
BANK FEES #

10 WITHOUT DONOR RESTRICTION  
10 WITHOUT DONOR RESTRICTION  
10 WITHOUT DONOR RESTRICTION  
10 WITHOUT DONOR RESTRICTION  
10 WITHOUT DONOR RESTRICTION  
10 WITHOUT DONOR RESTRICTION

Total BANK FEES #  
BOOKMINDERS

10 WITHOUT DONOR RESTRICTION  
10 WITHOUT DONOR RESTRICTION

Total BOOKMINDERS  
CAMP GUYASUTA!

10 WITHOUT DONOR RESTRICTION

Total CAMP GUYASUTA!  
CANON FINANCIAL SERVICES INC

10 WITHOUT DONOR RESTRICTION

Total CANON FINANCIAL SERVICES INC  
CLEAN NET

10 WITHOUT DONOR RESTRICTION  
10 WITHOUT DONOR RESTRICTION

Total CLEAN NET  
CONNECTIVITY COMMUNICATIONS INC

10 WITHOUT DONOR RESTRICTION

Total CONNECTIVITY COMMUNICATIONS INC  
CONSOLIDATED COMMUNICATIONS

10 WITHOUT DONOR RESTRICTION  
10 WITHOUT DONOR RESTRICTION

Total CONSOLIDATED COMMUNICATIONS  
DIRECT ONLINE MARKETING LLC

10 WITHOUT DONOR RESTRICTION

Total DIRECT ONLINE MARKETING LLC  
EAI EDUCATION

10 WITHOUT DONOR RESTRICTION

Total EAI EDUCATION  
EHRlich

10 WITHOUT DONOR RESTRICTION

Total EHRlich  
EMPOWER#

10 WITHOUT DONOR RESTRICTION  
10 WITHOUT DONOR RESTRICTION  
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10 WITHOUT DONOR RESTRICTION

August 2024

[illegible]

10 WITHOUT DONOR RESTRICTION

10 WITHOUT DONOR RESTRICTION

10 WITHOUT DONOR RESTRICTION

10 WITHOUT DONOR RESTRICTION

10 WITHOUT DONOR RESTRICTION

10 WITHOUT DONOR RESTRICTION

## Expense Detail By Vendor

August 2024

Name

Total RITE AID #	
SARGENT DOOR HARD#	10 WITHOUT DONOR RESTRICTION
Total SARGENT DOOR HARD#	
STEEL CITY GREASE TRAPS INC	10 WITHOUT DONOR RESTRICTION
Total STEEL CITY GREASE TRAPS INC	
STRASSBURGER MCKENNA GUTNICK GEFSKY	10 WITHOUT DONOR RESTRICTION
Total STRASSBURGER MCKENNA GUTNICK GEFSKY	
TRI-STATE OFFICE FURNITURE INC	10 WITHOUT DONOR RESTRICTION
Total TRI-STATE OFFICE FURNITURE INC	
TUCKER ARENSBERG ATTORNEYS	10 WITHOUT DONOR RESTRICTION
Total TUCKER ARENSBERG ATTORNEYS	
TURNER DAIRY FARMS INC	10 WITHOUT DONOR RESTRICTION
Total TURNER DAIRY FARMS INC	
TWILIO #	10 WITHOUT DONOR RESTRICTION
Total TWILIO #	
UBERPRINTS#	10 WITHOUT DONOR RESTRICTION
Total UBERPRINTS#	
ULINE	10 WITHOUT DONOR RESTRICTION
Total ULINE	
US FOODS INC 51104214	10 WITHOUT DONOR RESTRICTION
Total US FOODS INC 51104214	
VERIZON WIRELESS 408-00001	10 WITHOUT DONOR RESTRICTION
Total VERIZON WIRELESS 408-00001	
WEBSTAURANT STORE #	10 WITHOUT DONOR RESTRICTION
Total WEBSTAURANT STORE #	
WHC PA LLC	10 WITHOUT DONOR RESTRICTION
Total WHC PA LLC	



## Expense Detail By Vendor

August 2024

Memo

## A TECH REFRIGERATION

S:1. TUITION - REGULAR

S:1. TUITION - REGULAR

Total A TECH REFRIGERATION

AMAZON 60457 8781 017015 5

GLASS AND WOOD FRAME INSERT  
 AMAZON WEB SERVICES  
 WIRE STORAGE SHELVES  
 PENCILS, FOLDERS, NOTE CARDS  
 DESK CALENDAR  
 STANDING DESK  
 CLASSROOM SUPPLIES - O'CONNOR  
 OVER DOOR HANGER  
 CLASSROOM SUPPLIES - FOLDERS  
 ZIP TIES, HEADPHONE COVERS, PL  
 DESK CALENDARS  
 DESK CALENDAR  
 OVER DOOR HANGER, SHARPIES  
 BULLETIN BANNERS, CUTOUTS  
 DISTILLED WATER, ENVELOPE SEA  
 PSYCH BOOKS - DUAL ENROLLMEN  
 DUCT TAPE, BINDER DIVIDERS  
 DRY ERASE BOARDS (4)  
 MY BRILLIANT FRIEND BOOKS (35)  
 RITA HAYWORTH AND SHAWSHANI  
 MODEL KITS, GLUE, PUZZLES, MAG  
 STANDING DESK CONVERTER SET  
 PATCH CABLE  
 PATCH CABLE, ENDOSCOPE CAME  
 ETHERNET CABLE  
 KEYBOARD BACKLIGHT REPLACEM  
 TABLET CARTS (4), RETINA DISPLA  
 PORTABLE PRINTER (4)

Total AMAZON 60457 8781 017015 5

AMERICAN UNITED LIFE INSURANCE CO - #0000

SCABILLONI

GREER

HUIZENGA

SMITH

LASLO

GARMAN

S:1. TUITION - REGULAR

S:1. TUITION - REGULAR

WIBLE

S:1. TUITION - REGULAR

S:1. TUITION - REGULAR

S:1. TUITION - REGULAR

WILSON

S:1. TUITION - REGULAR

S:1. TUITION - REGULAR

S:1. TUITION - REGULAR

S:1. TUITION - REGULAR

## Expense Detail By Vendor

August 2024

Memo

Total EMPOWER#  
EVANS CONSULTING & EVALUATIONS LLC

S:1. TUITION - REGULAR  
S:1. TUITION - REGULAR

Total EVANS CONSULTING & EVALUATIONS LLC  
EXPLORELEARNING

CODING PER D ALLEN  
JULY 2024 SPECIAL ED REPORT WI

Total EXPLORELEARNING  
FLOOR DESIGNS UNLIMITED LLC

SCHOOL GIZMOS SCIENCE DEPT L

Total FLOOR DESIGNS UNLIMITED LLC  
GALAXY DONUTS#

#203, #204, #303, #304 FLOORING  
#203, #204, #303, #304 FLOORING

Total GALAXY DONUTS#  
GLOBAL WORDSMITHS

DONUTS & HOT DOGS

Total GLOBAL WORDSMITHS  
GOOGLE ADS#

TRANSLATION SERVICES

PURCHASE GOOGLE \*ADS4917356!  
PURCHASE GOOGLE \*ADS4917356!  
PURCHASE GOOGLE \*ADS4917356!  
PURCHASE GOOGLE ADS49173565  
PURCHASE GOOGLE \*ADS4917356!  
PURCHASE GOOGLE ADS49173565  
PURCHASE GOOGLE ADS49173565

Total GOOGLE ADS#  
GOOGLE CLOUD#

PURCHASE GOOGLE \*CLOUD DDK

Total GOOGLE CLOUD#  
GOOGLE GSUITE#

PURCHASE GOOGLE \*GSUITE\_CIT`

Total GOOGLE GSUITE#  
HD SUPPLY

WIPES, SPONGES  
GLASS CLEANER  
FENDER WASHER, PAN SCREW PK  
MICROFIBER CLOTH  
CLEAR CLAUWK  
BLACK TAPE, SILICONE LUB  
GUM REMOVER

Total HD SUPPLY  
HEINZ HISTORY CENTER#

TEAM MINI-RETREAT

Total HEINZ HISTORY CENTER#  
HIGHMARK BLUE SHIELD 2949890001

CAMPBELL  
BYERS  
S:1. TUITION - REGULAR

## Expense Detail By Vendor

August 2024

Memo

Total NAVIGATE 360

OFFICE DEPOT - ODP BUSINESS SOLUTIONS

CLASSROOM SUPPLIES - BARONOI  
 CLASSROOM SUPPLIES - COPELAN  
 CLASSROOM SUPPLIES - BHOJWA  
 CLASSROOM SUPPLIES - DOMINGL  
 CLASSROOM SUPPLIES - GRATTO  
 CLASSROOM SUPPLIES - GREER  
 CLASSROOM SUPPLIES - BURNS  
 CLASSROOM SUPPLIES - PILARSKI  
 CLASSROOM SUPPLIES - RINN  
 CLASSROOM SUPPLIES - SCHENC  
 OFFICE SUPPLIES - DILLON

Total OFFICE DEPOT - ODP BUSINESS SOLUTIONS

PAPER PRODUCTS COMPANY INC

BATH TISSUE, FLOOR CLEANER, FO

Total PAPER PRODUCTS COMPANY INC

PARAGON FOODS

S:5 MISC:SUPPLY CHAIN ASSISTAN

Total PARAGON FOODS

PEOPLES

AUGUST &amp; SEPTEMBER INVOICES

Total PEOPLES

PERFORMANCE FOODSERVICE

S:1. TUITION - REGULAR

Total PERFORMANCE FOODSERVICE

PITNEY BOWES - PURCHASE POWER 2632

S:1. TUITION - REGULAR

Total PITNEY BOWES - PURCHASE POWER 2632

PITTSBURGH BUSINESS TIMES

PRINT ADVERTISING

Total PITTSBURGH BUSINESS TIMES

PMC PROPERTY GROUP INC

SEPTEMBER 2024

SEPTEMBER 2024

Total PMC PROPERTY GROUP INC

PRIMEPAY #

COBRA SERVICE - JULY 2024

Total PRIMEPAY #

PRINT YOUR CAUSE

TEACHER TRIVIA WINNER PRIZE

MS BROWN - WORK CLOTHES

Total PRINT YOUR CAUSE

PRT

MONTHLY PASSES STO-ROX, PENN  
 TRANSPORTATION FOR PPS WALK  
 BLANK CARDS  
 3-HOUR PASS FF (2,000)

Total PRT

RITE AID #

PHARMACY ITEMS

09/13/24

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

August 2024

Memo

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TOTAL

## Expense Detail By Vendor

August 2024

Account

Total AMERICAN UNITED LIFE INSURANCE CO - #0000  
BANK FEES #

820 · Claims/Penalties/Late Fees  
820 · Claims/Penalties/Late Fees  
820 · Claims/Penalties/Late Fees  
820 · Claims/Penalties/Late Fees  
9160 · SA Bank Fees  
9160 · SA Bank Fees

Total BANK FEES #  
BOOKMINDERS

336 · Payroll/Bookkeeping/Audit/Fed  
348 · Technology Subscription Service

Total BOOKMINDERS  
CAMP GUYASUTA!

591 · Student Activities

Total CAMP GUYASUTA!  
CANON FINANCIAL SERVICES INC

442 · Rental - Equipment

Total CANON FINANCIAL SERVICES INC  
CLEAN NET

413 · Custodial Services  
413 · Custodial Services

Total CLEAN NET  
CONNECTIVITY COMMUNICATIONS INC

756 · Technology Equipment

Total CONNECTIVITY COMMUNICATIONS INC  
CONSOLIDATED COMMUNICATIONS

348 · Technology Subscription Service  
530 · Communications

Total CONSOLIDATED COMMUNICATIONS  
DIRECT ONLINE MARKETING LLC

549 · Advertising

Total DIRECT ONLINE MARKETING LLC  
EAI EDUCATION

611 · Gen Supplies

Total EAI EDUCATION  
EHRlich

413 · Custodial Services

Total EHRlich  
EMPOWER#

235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement  
235 · 401K Retirement

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

### Expense Detail By Vendor

August 2024

Account

Total HIGHMARK BLUE SHIELD 2949890001  
IHEARTMEDIA

Total IHEARTMEDIA  
INDEED#

Total INDEED#  
JUNK KING OF PITTSBURGH#

Total JUNK KING OF PITTSBURGH#  
KREIDER PRINTING

Total KREIDER PRINTING  
MKI PAINTING

Total MKI PAINTING  
NAVIGATE 360

[illegible]549 · Advertising599 · Other Purch Services413 · Custodial Services549 · Advertising431 · RPR & Maint - Buildings348 · Technology Subscription Service



## Expense Detail By Vendor

August 2024

Account

Total RITE AID # SARGENT DOOR HARD#	611 · Gen Supplies
Total SARGENT DOOR HARD# STEEL CITY GREASE TRAPS INC	599 · Other Purch Services
Total STEEL CITY GREASE TRAPS INC STRASSBURGER MCKENNA GUTNICK GEFSKY	337 · Legal
Total STRASSBURGER MCKENNA GUTNICK GEFSKY TRI-STATE OFFICE FURNITURE INC	790 · Other Property Purchases 790 · Other Property Purchases
Total TRI-STATE OFFICE FURNITURE INC TUCKER ARENSBERG ATTORNEYS	337 · Legal
Total TUCKER ARENSBERG ATTORNEYS TURNER DAIRY FARMS INC	632 · Milk 634 · School Store - Food
Total TURNER DAIRY FARMS INC TWILIO #	348 · Technology Subscription Service
Total TWILIO # UBERPRINTS#	611 · Gen Supplies
Total UBERPRINTS# ULINE	611 · Gen Supplies
Total ULINE US FOODS INC 51104214	635 · Student Lunches
Total US FOODS INC 51104214 VERIZON WIRELESS 408-00001	530 · Communications
Total VERIZON WIRELESS 408-00001 WEBSTAURANT STORE #	432 · RPR & Maint - Equipment
Total WEBSTAURANT STORE # WHC PA LLC	513 · Other Student Transport Spec E 513 · Other Student Transport Spec E 513 · Other Student Transport Spec E 513 · Other Student Transport Spec E 513 · Other Student Transport Spec E 513 · Other Student Transport Spec E 513 · Other Student Transport Spec E 513 · Other Student Transport Spec E 513 · Other Student Transport Spec E 513 · Other Student Transport Spec E
Total WHC PA LLC	

## Expense Detail By Vendor

	August 2024	Class	Debit	Credit
A TECH REFRIGERATION				
		3000 Operation of NI Services:3100 F	776.43	
		3000 Operation of NI Services:3100 F	1,284.78	
Total A TECH REFRIGERATION			2,061.21	0.00
AMAZON 60457 8781 017015 5				
		2000 Support Services:2600 Operatio	139.90	
		2000 Support Services:2800 Central:2	29.00	
		2000 Support Services:2600 Operatio	79.99	
		1000 Instruction:1100 Regular Prog El	106.88	
		2000 Support Services:2100 Students	21.99	
		2000 Support Services:2600 Operatio	189.99	
		1000 Instruction:1100 Regular Prog El	71.76	
		1000 Instruction:1100 Regular Prog El	14.98	
		1000 Instruction:1100 Regular Prog El	128.52	
		1000 Instruction:1100 Regular Prog El	68.93	
		1000 Instruction:1100 Regular Prog El	43.98	
		1000 Instruction:1100 Regular Prog El	21.99	
		1000 Instruction:1100 Regular Prog El	20.97	
		1000 Instruction:1100 Regular Prog El	14.98	
		2000 Support Services:2300 Administr	109.19	
		1000 Instruction:1100 Regular Prog El	271.25	
		1000 Instruction:1100 Regular Prog El	85.33	
		1000 Instruction:1100 Regular Prog El	75.36	
		1000 Instruction:1100 Regular Prog El	559.65	
		1000 Instruction:1100 Regular Prog El	154.02	
		1000 Instruction:1100 Regular Prog El	198.02	
		2000 Support Services:2200 Instructio	199.00	
		2000 Support Services:2200 Instructio	194.30	
		2000 Support Services:2200 Instructio	112.47	
		2000 Support Services:2200 Instructio	520.39	
		2000 Support Services:2200 Instructio	489.25	
		2000 Support Services:2200 Instructio	1,529.08	
		2000 Support Services:2200 Instructio	1,592.76	
Total AMAZON 60457 8781 017015 5			7,043.93	0.00
AMERICAN UNITED LIFE INSURANCE CO - #0000				
		1000 Instruction:1100 Regular Prog El	16.44	
		1000 Instruction:1100 Regular Prog El	17.14	
		1000 Instruction:1100 Regular Prog El	16.20	
		1000 Instruction:1100 Regular Prog El	39.12	
		1000 Instruction:1100 Regular Prog El	0.75	
		1000 Instruction:1100 Regular Prog El	29.15	
		1000 Instruction:1100 Regular Prog El	998.26	
		1000 Instruction:1200 Special Prog El	344.59	
		2000 Support Services:2100 Students	29.15	
		2000 Support Services:2100 Students	107.81	
		2000 Support Services:2200 Instructio	27.68	
		2000 Support Services:2300 Administr	137.17	
		2000 Support Services:2600 Operatio	0.75	
		2000 Support Services:2600 Operatio	26.49	
		2000 Support Services:2600 Operatio	0.60	
		2000 Support Services:2800 Central:2	103.21	
		3000 Operation of NI Services:3100 F	35.95	

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Expense Detail By Vendor

	August 2024	Class	Debit	Credit
		2000 Support Services:2900 Other Su	996.50	
		2000 Support Services:2600 Operatio	377.74	
Total EMPOWER#			22,858.88	0.00
EVANS CONSULTING & EVALUATIONS LLC				
		1000 Instruction:1200 Special Prog El	1,076.25	
		1000 Instruction:1200 Special Prog El	4,042.50	
Total EVANS CONSULTING & EVALUATIONS LLC			5,118.75	0.00
EXPLORELEARNING				
		1000 Instruction:1100 Regular Prog El	2,722.50	
Total EXPLORELEARNING			2,722.50	0.00
FLOOR DESIGNS UNLIMITED LLC				
		2000 Support Services:2600 Operatio	18,755.71	
		2000 Support Services:2600 Operation&Maint Plant	18,755.71	
Total FLOOR DESIGNS UNLIMITED LLC			18,755.71	18,755.71
GALAXY DONUTS#				
		2000 Support Services:2300 Administr	1,300.00	
Total GALAXY DONUTS#			1,300.00	0.00
GLOBAL WORDSMITHS				
		1000 Instruction:1100 Regular Prog El	31.35	
Total GLOBAL WORDSMITHS			31.35	0.00
GOOGLE ADS#				
		2000 Support Services:2800 Central:2	20.00	
		2000 Support Services:2800 Central:2	200.00	
		2000 Support Services:2800 Central:2	50.00	
		2000 Support Services:2800 Central:2	350.00	
		2000 Support Services:2800 Central:2	500.00	
		2000 Support Services:2800 Central:2	500.00	
		2000 Support Services:2800 Central:2	500.00	
Total GOOGLE ADS#			2,120.00	0.00
GOOGLE CLOUD#				
		2000 Support Services:2200 Instructio	85.77	
Total GOOGLE CLOUD#			85.77	0.00
GOOGLE GSUITE#				
		2000 Support Services:2200 Instructio	22.29	
Total GOOGLE GSUITE#			22.29	0.00
HD SUPPLY				
		2000 Support Services:2600 Operatio	113.24	
		2000 Support Services:2600 Operatio	47.03	
		2000 Support Services:2600 Operatio	508.72	
		2000 Support Services:2600 Operatio	81.59	
		2000 Support Services:2600 Operatio	133.27	
		2000 Support Services:2600 Operatio	126.55	
		2000 Support Services:2600 Operatio	92.44	
Total HD SUPPLY			1,102.84	0.00
HEINZ HISTORY CENTER#				
		2000 Support Services:2800 Central:2	720.00	
Total HEINZ HISTORY CENTER#			720.00	0.00
HIGHMARK BLUE SHIELD 2949890001				
		1000 Instruction:1100 Regular Prog El	1,239.18	
		1000 Instruction:1100 Regular Prog El	926.14	
		1000 Instruction:1100 Regular Prog El	33,062.18	

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

## Expense Detail By Vendor

	August 2024	Class	Debit	Credit
Total NAVIGATE 360			2,089.90	0.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS				
		1000 Instruction:1100 Regular Prog El	376.74	
		1000 Instruction:1100 Regular Prog El	874.99	
		1000 Instruction:1100 Regular Prog El	60.53	
		1000 Instruction:1100 Regular Prog El	289.95	
		1000 Instruction:1100 Regular Prog El	1,107.87	
		1000 Instruction:1100 Regular Prog El	182.73	
		1000 Instruction:1100 Regular Prog El	256.22	
		1000 Instruction:1100 Regular Prog El	25.65	
		1000 Instruction:1100 Regular Prog El	172.66	
		1000 Instruction:1100 Regular Prog El	422.88	
		2000 Support Services:2800 Central:2	3,425.88	
Total OFFICE DEPOT - ODP BUSINESS SOLUTIONS			7,196.10	0.00
PAPER PRODUCTS COMPANY INC				
		2000 Support Services:2600 Operatio	1,223.98	
Total PAPER PRODUCTS COMPANY INC			1,223.98	0.00
PARAGON FOODS				
		3000 Operation of NI Services:3100 Fi	889.35	
Total PARAGON FOODS			889.35	0.00
PEOPLES				
		2000 Support Services:2600 Operatio	3,338.29	
Total PEOPLES			3,338.29	0.00
PERFORMANCE FOODSERVICE				
		3000 Operation of NI Services:3100 Fi	1,244.80	
Total PERFORMANCE FOODSERVICE			1,244.80	0.00
PITNEY BOWES - PURCHASE POWER 2632				
		2000 Support Services:2800 Central:2	1,777.42	
Total PITNEY BOWES - PURCHASE POWER 2632			1,777.42	0.00
PITTSBURGH BUSINESS TIMES				
		2000 Support Services:2800 Central:2	1,800.00	
Total PITTSBURGH BUSINESS TIMES			1,800.00	0.00
PMC PROPERTY GROUP INC				
		2000 Support Services:2600 Operatio	10,304.97	
		2000 Support Services:2600 Operatio	112,611.70	
Total PMC PROPERTY GROUP INC			122,916.67	0.00
PRIMEPAY #				
		2000 Support Services:2800 Central:2	75.92	
Total PRIMEPAY #			75.92	0.00
PRINT YOUR CAUSE				
		1000 Instruction:1100 Regular Prog El	90.78	
		2000 Support Services:2600 Operatio	110.08	
Total PRINT YOUR CAUSE			200.86	0.00
PRT				
		2000 Support Services:2700 Student 1	5,947.50	
		2000 Support Services:2700 Student 1	1,170.00	
		2000 Support Services:2700 Student 1	97.50	
		2000 Support Services:2700 Student 1	13,750.00	
Total PRT			20,965.00	0.00
RITE AID #				
		2000 Support Services:2400 Pupil Hez	367.42	

09/13/24

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

	August 2024	Class	Debit	Credit
TOTAL			374,444.46	18,755.71

## Expense Detail By Vendor

	August 2024 Balance
Total AMERICAN UNITED LIFE INSURANCE CO - #0000	1,930.46
BANK FEES #	
	7.00
	14.00
	29.00
	70.40
	77.40
	97.40
Total BANK FEES #	97.40
BOOKMINDERS	
	1,594.20
	1,629.20
Total BOOKMINDERS	1,629.20
CAMP GUYASUTA!	
	125.00
Total CAMP GUYASUTA!	125.00
CANON FINANCIAL SERVICES INC	
	6,241.10
Total CANON FINANCIAL SERVICES INC	6,241.10
CLEAN NET	
	6,496.00
	12,992.00
Total CLEAN NET	12,992.00
CONNECTIVITY COMMUNICATIONS INC	
	2,209.80
Total CONNECTIVITY COMMUNICATIONS INC	2,209.80
CONSOLIDATED COMMUNICATIONS	
	975.00
	1,969.64
Total CONSOLIDATED COMMUNICATIONS	1,969.64
DIRECT ONLINE MARKETING LLC	
	3,000.00
Total DIRECT ONLINE MARKETING LLC	3,000.00
EAI EDUCATION	
	2,472.30
Total EAI EDUCATION	2,472.30
EHRlich	
	395.00
Total EHRlich	395.00
EMPOWER#	
	807.55
	1,624.33
	13,248.62
	16,433.10
	17,617.50
	17,972.00
	18,468.66
	19,593.66
	20,003.21
	21,322.17
	21,322.17
	21,484.64

## Expense Detail By Vendor

	August 2024 Balance
	41,829.04
	48,801.97
	49,728.11
	51,585.95
	52,877.92
	54,580.17
	59,276.64
	60,665.85
	64,123.14
	64,167.33
	64,189.67
	64,234.33
	65,918.68
	66,250.69
	66,620.21
	66,664.89
	66,759.53
	66,836.43
	66,902.96
	67,112.91
	67,179.92
	67,345.68
	67,359.09
	67,372.50
	67,806.33
	67,900.20
	68,000.11
	68,013.52
	68,039.67
	68,059.79
	68,079.91
	68,140.25
	68,160.37
	68,207.31
Total HIGHMARK BLUE SHIELD 2949890001 IHEARTMEDIA	68,207.31
	3,978.60
Total IHEARTMEDIA INDEED#	3,978.60
	540.03
Total INDEED# JUNK KING OF PITTSBURGH#	540.03
	1,200.00
Total JUNK KING OF PITTSBURGH# KREIDER PRINTING	1,200.00
	6,752.73
Total KREIDER PRINTING MKI PAINTING	6,752.73
	525.00
Total MKI PAINTING NAVIGATE 360	525.00
	2,089.90

## Expense Detail By Vendor

	August 2024 Balance
Total RITE AID #	367.42
SARGENT DOOR HARD#	
	1,136.49
Total SARGENT DOOR HARD#	1,136.49
STEEL CITY GREASE TRAPS INC	
	225.00
Total STEEL CITY GREASE TRAPS INC	225.00
STRASSBURGER MCKENNA GUTNICK GEFSKY	
	15,129.44
Total STRASSBURGER MCKENNA GUTNICK GEFSKY	15,129.44
TRI-STATE OFFICE FURNITURE INC	
	595.00
	2,915.00
Total TRI-STATE OFFICE FURNITURE INC	2,915.00
TUCKER ARENSBERG ATTORNEYS	
	3,925.00
Total TUCKER ARENSBERG ATTORNEYS	3,925.00
TURNER DAIRY FARMS INC	
	380.22
	399.22
Total TURNER DAIRY FARMS INC	399.22
TWILIO #	
	19.95
Total TWILIO #	19.95
UBERPRINTS#	
	635.16
Total UBERPRINTS#	635.16
ULINE	
	1,347.95
Total ULINE	1,347.95
US FOODS INC 51104214	
	3,681.17
Total US FOODS INC 51104214	3,681.17
VERIZON WIRELESS 408-00001	
	142.04
Total VERIZON WIRELESS 408-00001	142.04
WEBSTAURANT STORE #	
	473.53
Total WEBSTAURANT STORE #	473.53
WHC PA LLC	
	280.00
	560.00
	720.00
	860.00
	1,000.00
	1,210.00
	1,490.00
	1,770.00
	1,980.00
	2,120.00
Total WHC PA LLC	2,120.00





## **City Charter High School**

### **Credit Card Policy**

**Date of Review: September 18, 2004**

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The use of credit cards brings a greater efficiency to the purchasing process and enable Cardholders to respond expeditiously to daily School needs. The School has established a credit card program that will allow authorized users/Cardholders to charge appropriate School expenses.

### **DEFINITION OF CREDIT CARD**

For purposes of this policy a “credit card account” means any bank-issued credit card account, store-issued credit card account, financial institution-issued credit card account, financial depository-issued credit card account, affinity credit card account, or any other card account allowing the holder to purchase goods or services on credit or to transact with the account and any debit or gift card account related to the receipt of grant monies.

### **AUTHORIZED USERS/PURCHASES**

Only individuals as specifically authorized by board resolution are authorized users for the school credit card/s (“Cardholder”). Each Cardholder must sign the Cardholder Agreement attached hereto prior to receiving the credit card. As this policy is being implemented after a credit card has already been established, obtained and used by approved staff, existing authorized users will sign the Cardholder Agreement upon approval of this policy by the City High Board of Trustees.

### **ACCOUNT REQUIREMENTS, CREDIT & SPENDING LIMITS**

The School’s name shall appear on each instrument related to the account including cards and checks. The School’s credit card account’s maximum credit limit shall be \$20,000.

### **PERMITTED TRANSACTIONS**

School credit cards may only be used for school expenses serving a proper public purpose for the benefit of the school. (For example: Student of the month luncheons, direct online marketing ads, clothing for students who are experiencing homelessness, purchase of copy paper or pencils or cookies for parent teacher conferences.)

### **PROHIBITED TRANSACTIONS**

Cardholders are expected to use their credit card only for permitted transactions. Some purchases may not be made using the credit card. Prohibited purchases include, but are not limited to:

- Personal purchases
- Cash advances/disbursements from financial institutions
- GIFT CARDS unless an allowable expense as a student program incentive, particularly for a grant.
- Salary and monetary awards
- Consultant and maintenance agreements (one-time emergency repairs are permissible)

**PENALTIES AND LATE FEES**

Any individual whose actions or non-actions cause the incursion of any late fees, penalties, or additional interest charges shall be held personally responsible for the payment of the late fees, penalties, or additional interest charges.