

Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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FEBRUARY 2025

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, February 19, 2025

- I. Educational Highlight: Professional Learning Partnerships (PLPs)
- II. Consent Agenda
 - 1. January 15, 2025 Meeting Minutes *(vote required)*
 - 2. Enrollment
 - 3. Metrics
 - 4. Monthly Expenditure Report/Vendor Expense Report *(vote required)*
- III. Reports
 - 1. CEO's/Principal's Report
- IV. Old/New Business
 - 1. 25-26 Academic Calendar *(vote required)*
 - 2. Indirect Cost Policy *(vote required)*
- V. Executive Session
 - 1. Adjudications *(vote required)*
- VI. Next Board Meeting - March 19, 2025
 - 1. Snow Ball Dance ~ February 8th
 - 2. Parent-Teacher Conferences ~ February 17th
 - 3. SAT Exam 11th Grade ~ March 3rd

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 January 15, 2025 at 5:30 p.m.

Cindy Tananis chaired the meeting, which was called to order at 5:30 p.m.

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

Cindy Tananis, Vice-President
Onyeka Egbuna, Treasurer
Tammy Spencer Bey
Thomas Ralson (via video conference)
Carol Wooten

Also present were:

Kathryn Clark, Solicitor
Dara Ware Allen, CEO and Principal
Angela Welch, Chief Academic Officer, 2025 Administrator
James Young, Assistant Principal, Class of 2025
Tiana DeLaRosa, Principal on Special Assignment, 2026 Administrator
Steven Heller, Assistant Principal, Class of 2026 (via video conference)
Bret Powner, Assistant Principal, Class of 2027
Alesha Platt, Assistant Principal, Class of 2028
Natalie Dougherty, Director of Business Affairs and Human Resources
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

I. Educational Highlight: Programming and Disciplinary Alternatives to Expulsion for Nicotine and THC/Marijuana Drug Offenses

Tiana DeLaRosa gave a presentation on City Charter High School's new approach to dealing with nicotine and THC/marijuana drug offenses commencing with the start of this second trimester. She, along with Holly Ickes and Alesha Platt, has collaborated with other agencies, to create an approach that balances accountability, education, and support. Many school districts and educators are moving away from zero-tolerance policies, and instead are focusing on restorative practices, education, and rehabilitation to help students better understand the consequences of their actions and prevent future offenses. This is a decision that the Admin reached in the fall to develop expulsion alternatives and DeLa, Ickes, and Platt developed our plan through work in the personalized learning project (PLP). By implementing programs focused on education, support, and rehabilitation, City Charter hopes to reduce its number of expulsions related to THC/marijuana, while providing an intentional program to assist students in receiving treatment to ultimately curb their use of nicotine and

THC/marijuana and address potential root causes for use of these substances. The Board was complimentary and expressed their support for the newly proposed programming and alternatives to expulsion for THC and marijuana.

II. Consent Agenda

The Consent Agenda included the following items:

1. Approve the November 20, 2024 Board Meeting Minutes
2. Enrollment
3. Metrics
4. November 2024 Financials
5. Approve the Monthly Expenditure Report/Vendor Expense Report

Carol Wooten made a motion to approve the November 20, 2024 minutes. Tammy Spencer Bey seconded, and the motion was approved unanimously.

Onyeka Egbuna made a motion to approve the monthly expenditure report/vendor expense report. Tammy Spencer Bey seconded, and the motion was approved.

III. Reports

1. CEO's/Principal's Report: Dara Ware Allen presented her report highlighting the following topics:
 - Enrollment Office Updates At-a-Glance
 - Class of 2029
 - Transfers
 - Marketing/Communications
 - Recruitment
 - Marketing Efforts
 - Key Internal Relations & Activities
 - Key External Relations & Activities
2. Committee Reports
 - **Finance Committee:** Onyeka gave the Treasurer's Report, reviewing summary notes from the audit, such as the financial statement as well as follow-up notes regarding the Management Letter.
 - **Governance Committee:** Gerry and Dara provided an update about the Governance Committee, announcing that James will be the new Chair and that the committee is focused on the onboarding process for new Board members as well as more opportunities for the Board to visit the school and participate in school activities.

IV. Old/New Business

1. Based on input from Kathy, the Board agreed to defer the Indirect Cost Policy agenda item until the February meeting.

V. Executive Session

Kathryn Clark announced there was no need for an Executive Session as there were no adjudications that required a vote.

Tammy Spencer Bey made a motion to adjourn the meeting. Onyeka Egbuna seconded, and the motion was unanimously approved. The meeting was adjourned at 7:05 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, February 19, 2025.

Submitted by,

Susan M. Gratton

CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT

February 2025

ENROLLMENT TO DATE	579
Regular Education	453 78.24%
Special Education	126 21.76%

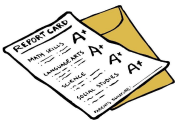
CATEGORY (Race by Gender)	2024/2025	2023/2024
White Male	13.99%	14.62%
White Female	10.88%	12.82%
Black Male	27.46%	24.19%
Black Female	32.47%	31.41%
Hispanic Male	1.55%	1.44%
Hispanic Female	0.35%	0.54%
Multi-Racial Male	4.15%	6.50%
Multi-Racial Female	7.25%	5.60%
Asian Male	0.52%	1.44%
Asian Female	1.21%	0.90%
American Indian	0.00%	0.54%
Other	0.17%	0.00%

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	19.17%	14.68%	14.51%	11.57%	59.93%
White	6.04%	6.74%	5.53%	6.56%	24.87%
Multi-Racial	3.11%	1.55%	4.15%	2.59%	11.40%
Hispanic	0.86%	0.35%	0.35%	0.35%	1.90%
Asian	0.35%	0.35%	0.69%	0.35%	1.73%
American Indian	0.17%	0.00%	0.00%	0.00%	0.17%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	16.41%	14.68%	15.72%	12.09%	58.89%
Reduced	0.35%	0.17%	0.00%	0.35%	0.86%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	16.56%	11.26%	12.14%	11.48%	51.43%

Grade	Enrollment Comparison		
	2024/2025	2023/2024	%Difference
12th Male	61	40	52.5%
12th Female	63	49	28.6%
Subtotal	124	89	39.3%
11th Male	70	73	-4.1%
11th Female	76	72	5.6%
Subtotal	146	145	0.7%
10th Male	72	78	-7.7%
10th Female	65	93	-30.1%
Subtotal	137	171	-19.9%
9th Male	73	82	-11.0%
9th Female	99	68	45.6%
Subtotal	172	150	14.7%
Total	579	555	4.3%

School Districts		
Aliquippa	1	0.001727115717
Avonworth	1	0.001727115717
Bethel Park	1	0.001727115717
Big Beaver Falls	1	0.001727115717
Carlynton	3	0.00518134715
Chartiers Valley	1	0.001727115717
Clairton City	1	0.001727115717
Duquesne City	3	0.00518134715
East Allegheny	2	0.003454231434
Gateway	3	0.00518134715
Highlands	1	0.001727115717
Keystone Oaks	2	0.003454231434
McKeesport	5	0.008635578584
Montour	2	0.003454231434
Mt. Lebanon	1	0.001727115717
North Hills	3	0.00518134715
Northgate	1	0.001727115717
Penn Hills	30	0.0518134715
PPS	438	0.7564766839
Riverview	1	0.001727115717
Shaler Area	1	0.001727115717
South Allegheny	1	0.001727115717
South Park	2	0.003454231434
Steel Valley	6	0.0103626943
Sto-Rox	25	0.04317789292
Wilkinsburg	19	0.03281519862
Woodland Hills	24	0.0414507772
Total	579	100.00%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	172/150	Current Enrollment is Significantly Higher than Prior Year
10 th	137/171	Current Enrollment is Significantly Lower than Prior Year
11 th	146/145	Current Enrollment is High and Comparable to Prior Year
12 th	124/89	Current Enrollment is Significantly Higher than Prior Year Current School-Wide Enrolment is Higher than Last Year's School-Wide Total: 579/555

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	1/1	Our long-time Art Teacher resigned and we promoted an internal candidate to the vacancy.
Staff Turnover	0/2	
Open Positions	5/8	Fitness Teacher; English Teacher (now filled); Building Substitute
Promotions	0/0	
Leaves	1/0	A 2025 Learning Support Teacher is on leave.

School Management and Leadership

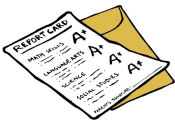
Measure	Current Year*/Prior Year	Notes
Average Daily Membership	588.12/559.22	
Applications: New 9 th grade (2029)	87/106 / 92/119	Enrollment is slightly lower than last year.
Suspensions > 1 day	29/16	
Expulsions	2/7	There were four additional January THC/marijuana incidents that were settled as stipulations.
Faculty Observations	33/18	
Student Attendance %	90.41/91.16%	
Faculty/Staff Attendance %		

Fiscal Health (As of December 31, 2024)

Measure	Description
Bank Balance	\$8.297 M to \$7.959 M
P/L Comparison: 24-25 to 23-24 YTD	Income:\$7.173 to \$7.034 M Expense: \$6.799 M to \$6.650 M

Compliance and Reporting

Measure	Description	Notes
ESSER	Participated in ESSER virtual monitoring, January 6 th -10 th . Four core staff members were involved, Bookminders and Charter Choices to coordinate collection of information to upload to Fed Monitor	This was an extensive investment of time and effort.



	according to the Request for Information. The auditing firm was Deloitte.	
Federal Programs Goal Reporting	Annual Title I, II, & IV Performance Goal Reporting	Submitted
PCCD Grant	Worked with Charter Choices on requested revisions and clarifications.	
PIMS	Various end of year/beginning of year PIMS reports.	Mr. Watson submitted various end of year and beginning of year PIMS reports.

Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
PCCD Health and Safety Grant	State grant opportunity that will enable us to assure increased level of outpatient therapy services for students.	\$70,000	Grant approved!
PCCD Health and Safety Grant	State grant opportunity that is enabling us to make additional school safety improvements and subsidize a portion of the salary of one of our School Safety Officers.	\$70,000	Grant approved!
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	Grant approved!
Partner 4 Work multi-year competitive grant	Expands 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)	This is a reimbursable grant. We are in year 2 of 5.
Ron Caplan Scholarship Grant	Unrestricted donation by Ron Caplan that City High used to provide for college scholarships to graduating seniors through an internal application and selection process.	\$40,000	We received an additional grant that will be used toward post-high school scholarships for the class of 2025.
PACSP Federal Grant (through PCPCS)	Expanding Opportunities Through Quality Charter Schools Program (CSP)	\$1.5 M multi-year grant	Our extension budget of \$300k runs through June 30, 2025.

Strategic Planning

Program	Date/Notes	Program	Date/Notes
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Revamped marketing approaches for increasing student recruitment are on-going.	We continue to enhance our multi-media, marketing, and strategic communication strategies, which was supported through the PACSP grant. A grant extension was submitted and approved.	City High Evaluation	We have transitioned evaluation services to Dr. Jennifer Iriti, Learning Research and Development Center (LRDC) at the University of Pittsburgh.
		PPS Annual Audit	Last year's visit was held on May 2 nd . An "informal" visit occurred on October 17 th ; Additional visit scheduled for February 29, 2025.
		Middle States Accreditation	We are implementing our Middle States goals and our reaccreditation is for the period of January 2024 to January 1 st , 2031.

AOBWH0V
1800 BASKETS

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Check	12/13/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SYMPATHY GIFT BASKET		611 · Gen Supplies	2000 Support Services:2800 Central:2890 Other	118.98		118.98
Check	12/13/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SYMPATHY GIFT BASKET		611 · Gen Supplies	2000 Support Services:2800 Central:2890 Other	21.19		140.17
Total 1800 BASKETS							140.17	0.00	140.17
1800 FLOWERS#									
Check	12/11/2024	EFT	10 WITHOUT DONOR RESTRICTIONS SYMPATHY GIFT BASKET		611 · Gen Supplies	2000 Support Services:2800 Central:2890 Other	117.97		117.97
Total 1800 FLOWERS#							117.97	0.00	117.97
21ST CENTURY									
Bill	12/05/2024	77326	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK EMPLOYEE ASSISTANCE 01/25-03/25		339 · Misc Professional Services	2000 Support Services:2800 Central:2890 Other	607.50		607.50
Total 21ST CENTURY							607.50	0.00	607.50
A TECH REFRIGERATION									
Bill	12/31/2024	72789	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		431 · RPR & Maint - Buildings	3000 Operation of NI Services:3100 Food Service	776.43		776.43
Bill	12/31/2024	72828	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		431 · RPR & Maint - Buildings	3000 Operation of NI Services:3100 Food Service	132.78		909.21
Total A TECH REFRIGERATION							909.21	0.00	909.21
ADOBE INC									
Bill	12/31/2024	12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:3. UNRE ANNUAL LICENSE 08/20/2024 - 08/19/2025		348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	751.67		751.67
Total ADOBE INC							751.67	0.00	751.67
AIS COMMERCIAL PARTS & SERVICE									
Bill	12/03/2024	0362253	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		432 · RPR & Maint - Equipment	3000 Operation of NI Services:3100 Food Service	508.75		508.75
Total AIS COMMERCIAL PARTS & SERVICE							508.75	0.00	508.75
ALLEGHENY INTERMEDIATE UNIT									
Bill	12/01/2024	43691	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK HEARING - DHH		339 · Misc Professional Services	1000 Instruction:1200 Special Prog Elem/Second:	3,631.90		3,631.90
Bill	12/01/2024	44107	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK TRAVEL FOR TRAINING - SEPTEMBER 2024		339 · Misc Professional Services	1000 Instruction:1200 Special Prog Elem/Second:	187.50		3,819.40
Bill	12/01/2024	44134	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK TRAVEL FOR TRAINING - OCTOBER 2024		339 · Misc Professional Services	1000 Instruction:1200 Special Prog Elem/Second:	343.75		4,163.15
Total ALLEGHENY INTERMEDIATE UNIT							4,163.15	0.00	4,163.15
AMAZON 60457 8781 017015 5									
Check	12/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK EAR PLUGS		611 · Gen Supplies	1000 Instruction:1200 Special Prog Elem/Second:	79.95		79.95
Check	12/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:5 MISC:(TOILETRIES		611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	271.78		351.73
Check	12/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK ZIP TIES		611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	58.60		410.33
Check	12/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK BINDER CLIPS		611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	15.18		425.51
Check	12/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MISSING CODING FOR AMAZON MONTHLY PA		611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	17.68		443.19
Check	12/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK ART SUPPLIES		612 · Art and Music Supplies	1000 Instruction:1100 Regular Prog Elem/Second	1,045.74		1,488.93
Check	12/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CULT LIT CURRICULUM - BOOKS		613 · Instructional Materials	1000 Instruction:1100 Regular Prog Elem/Second	1,470.56		2,959.49
Check	12/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK BLUETOOTH MOUSE, PAPER		618 · Technology Supplies	2000 Support Services:2200 Instructional Staff:22	111.96		3,071.45
Total AMAZON 60457 8781 017015 5							3,071.45	0.00	3,071.45
AMCOM									
Bill	12/01/2024	XIN60130	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK VIEWSONIC SINGLE BOARD COMPUTER		756 · Technology Equipment	2000 Support Services:2200 Instructional Staff:22	959.18		959.18
Total AMCOM							959.18	0.00	959.18
AMERICAN RED CROSS#									
Check	12/10/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK FIRST AID/CPR TRAINING		592 · Staff Development/20th Aniv	2000 Support Services:2600 Operation&Maint Pla	97.00		97.00
Total AMERICAN RED CROSS#							97.00	0.00	97.00
AMERICAN UNITED LIFE INSURANCE CO - #0000									
Bill	12/17/2024	12/17/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK LANE		213 · Life Insurance	1000 Instruction:1100 Regular Prog Elem/Second	0.60		0.60
Bill	12/17/2024	12/17/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	1000 Instruction:1100 Regular Prog Elem/Second	1,040.74		1,041.34
Bill	12/17/2024	12/17/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	1000 Instruction:1200 Special Prog Elem/Second:	306.35		1,347.69
Bill	12/17/2024	12/17/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2100 Students:2110 Supe	87.28		1,434.97
Bill	12/17/2024	12/17/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2200 Instructional Staff:22	28.28		1,463.25
Bill	12/17/2024	12/17/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2300 Administration:2380	136.57		1,599.82
Bill	12/17/2024	12/17/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2600 Operation&Maint Pla	27.24		1,627.06
Bill	12/17/2024	12/17/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2800 Central:2890 Other	142.91		1,769.97
Bill	12/17/2024	12/17/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	3000 Operation of NI Services:3100 Food Service	35.95		1,805.92
Total AMERICAN UNITED LIFE INSURANCE CO - #0000							1,805.92	0.00	1,805.92
AQRA, ZANE									
Bill	12/09/2024	12/09/2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER WAGES		599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	875.00		875.00
Total AQRA, ZANE							875.00	0.00	875.00
BABBI INC									
Bill	12/31/2024	12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK AMORT PROFESSIONAL LIAB INSURANCE RE	529 · Other Insurance		2000 Support Services:2800 Central:2890 Other	1,337.75		1,337.75
Bill	12/31/2024	12/31/2024 PPD2	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK AMORT CYBER LIAB INSURANCE RENEWAL	529 · Other Insurance		2000 Support Services:2800 Central:2890 Other	530.00		1,867.75

Total BABB INC							1,867.75	0.00	1,867.75
BANK FEES #									
	Check	12/16/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Othe	7.00		7.00
	Check	12/16/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Othe	7.00		14.00
	Check	12/16/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK REMOTE DEPOSIT CAPTURE FEE	820 · Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Othe	40.00		54.00
	Check	12/16/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Othe	1.50		55.50
	Check	12/16/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:5 MISC: Memo:BUSINESS ONLINE SERVICE FEES	9160 · SA Bank Fees	9500 - Student Activities:9506 -Misc Activities	20.00		75.50
	Check	12/16/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:5 MISC: Memo:STATEMENT CHARGE	9160 · SA Bank Fees	9500 - Student Activities:9506 -Misc Activities	7.00		82.50
Total BANK FEES #							82.50	0.00	82.50
BARNES & NOBLE#									
	Bill	12/01/2024	110124	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK THE ALL-NIGHTER BOOK	613 · Instructional Materials	1000 Instruction:1100 Regular Prog Elem/Second	401.05		401.05
Total BARNES & NOBLE#							401.05	0.00	401.05
BELL, TAMMY									
	Bill	12/05/2024	12/05/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK REEVAL 09.25.24-12.04.24	339.2 · Special Education Services	1000 Instruction:1200 Special Prog Elem/Second:	7,700.00		7,700.00
Total BELL, TAMMY							7,700.00	0.00	7,700.00
BEST BUY#									
	Check	12/11/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK APPLE TV, REMOTES	756 · Technology Equipment	2000 Support Services:2200 Instructional Staff:22	284.98		284.98
Total BEST BUY#							284.98	0.00	284.98
BEST EVER GRANOLA#									
	Check	12/23/2024	23144	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK STAFF BREAKFAST - 01/02/2025	636 · Refreshments	1000 Instruction:1100 Regular Prog Elem/Second	774.40		774.40
Total BEST EVER GRANOLA#							774.40	0.00	774.40
BOOKMINDERS									
	Check	12/11/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK EDSYS	336 · Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fisca	2,893.25		2,893.25
	Check	12/11/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK QB LICENSING EE	348 · Technology Subscription Services	2000 Support Services:2500 Business:2510 Fisca	35.00		2,928.25
Total BOOKMINDERS							2,928.25	0.00	2,928.25
BOUL, GRANT									
	Bill	12/09/2024	12/09/2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER WAGES	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	875.00		875.00
Total BOUL, GRANT							875.00	0.00	875.00
CANON FINANCIAL SERVICES INC									
	Bill	12/13/2024	37013871	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CONTRACT & INSURANCE 01/01/25-01/31/25	442 · Rental - Equipment	2000 Support Services:2800 Central:2890 Other	6,416.31		6,416.31
Total CANON FINANCIAL SERVICES INC							6,416.31	0.00	6,416.31
CCAC									
	Bill	12/10/2024	S24FA716	10 WITHOUT DONOR RESTRICTIONS:PARTNE DEMUS, SHAWN TI - P4W	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	569.69		569.69
	Bill	12/10/2024	S24FA716	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK AMEEN, MEENA	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	569.69		1,139.38
	Bill	12/10/2024	S24FA716	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK HOLLOWAY, RANDAL	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	594.69		1,734.07
Total CCAC							1,734.07	0.00	1,734.07
CDW GOVERNMENT									
	Bill	12/20/2024	AC1FC5D	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SAMSUNG TV (6)	756 · Technology Equipment	2000 Support Services:2200 Instructional Staff:22	1,861.14		1,861.14
Total CDW GOVERNMENT							1,861.14	0.00	1,861.14
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT									
	Bill	12/31/2024	12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SYNERGY FINANCIAL SYSTEM - 7/1/24 - 6/30/2	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	1,333.87		1,333.87
Total CENTRAL SUSQUEHANNA INTERMEDIATE UNIT							1,333.87	0.00	1,333.87
CITY WORKS#									
	Check	12/11/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MEALS FOR TRAINING	636 · Refreshments	2000 Support Services:2800 Central:2890 Other	164.80		164.80
Total CITY WORKS#							164.80	0.00	164.80
COLKER JANITORIAL SUPPLY									
	Bill	12/11/2024	1474231	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK LINERS, FACIAL TISSUE, WIPES	614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint Pla	655.04		655.04
Total COLKER JANITORIAL SUPPLY							655.04	0.00	655.04
CONNECTIVITY COMMUNICATIONS INC									
	Bill	12/31/2024	12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MONTHLY EXP - 5 YR ALARM MONITORING LI	348 · Technology Subscription Services	2000 Support Services:2600 Operation&Maint Pla	104.98		104.98
Total CONNECTIVITY COMMUNICATIONS INC							104.98	0.00	104.98
CONSOLIDATED COMMUNICATIONS									
	Bill	12/16/2024	12/16/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK INTERNET	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	750.00		750.00
	Bill	12/16/2024	12/16/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PHONE	530 · Communications	2000 Support Services:2200 Instructional Staff:22	1,265.97		2,015.97
Total CONSOLIDATED COMMUNICATIONS							2,015.97	0.00	2,015.97
COTTRILL, ALIYA									
	Bill	12/09/2024	12/09/2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER WAGES	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	875.00		875.00
Total COTTRILL, ALIYA							875.00	0.00	875.00

CRUNCHLABS#									
	Bill	12/01/2024	091024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK LABS FOR ENGINEERING CLASS	613 · Instructional Materials	1000 Instruction:1100 Regular Prog Elem/Second	754.74	754.74	
Total CRUNCHLABS#							754.74	0.00	754.74
DECKER EQUIPMENT									
	Bill	12/23/2024	112024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MASTER KEYS	611 · Gen Supplies	2000 Support Services:2600 Operation&Maint Pla	116.65	116.65	
Total DECKER EQUIPMENT							116.65	0.00	116.65
DEMUS, SHAWNTI									
	Bill	12/03/2024	12/03/2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER STIPEND	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	270.00	270.00	
Total DEMUS, SHAWNTI							270.00	0.00	270.00
DH BERTENTHAL & SONS									
	Bill	12/01/2024	35794	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK FLOOR CLEANER, FLOOR SOAP, FILTER	614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint Pla	529.83	529.83	
Total DH BERTENTHAL & SONS							529.83	0.00	529.83
DIRECT ONLINE MARKETING LLC									
	Bill	12/01/2024	8429	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED GRANTS:PCPCS	549 · Advertising	2000 Support Services:2800 Central:2890 Other	3,200.00	3,200.00	
	Bill	12/01/2024	8536	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED GRANTS:PCPCS	549 · Advertising	2000 Support Services:2800 Central:2890 Other	3,200.00	6,400.00	
Total DIRECT ONLINE MARKETING LLC							6,400.00	0.00	6,400.00
EDUPOINT									
	Bill	12/01/2024	INV10581	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SYNERGY CONNECT CONFERENCE - BUDZIS 592	Staff Development/20th Aniv	1000 Instruction:1100 Regular Prog Elem/Second	1,590.00	1,590.00	
Total EDUPOINT							1,590.00	0.00	1,590.00
EHARDWARE#									
	Check	12/09/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK HUB SPRING	431 · RPR & Maint - Buildings	2000 Support Services:2600 Operation&Maint Pla	88.60	88.60	
Total EHARDWARE#							88.60	0.00	88.60
EHRlich									
	Bill	12/13/2024	71979159	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	413 · Custodial Services	2000 Support Services:2600 Operation&Maint Pla	395.00	395.00	
Total EHRlich							395.00	0.00	395.00
EMPOWER#									
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CAMPBELL, LANE, LAUGHREY	235 · 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Second	511.87	511.87	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Second	8,107.66	8,619.53	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	1000 Instruction:1200 Special Prog Elem/Second:	1,173.77	9,793.30	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2100 Students:2110 Supel	574.85	10,368.15	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2200 Instructional Staff:22	639.16	11,007.31	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2300 Administration:2380	1,943.75	12,951.06	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2400 Pupil Health:2440 N	313.55	13,264.61	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2600 Operation&Maint Pla	79.17	13,343.78	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2800 Central:2890 Other	768.89	14,112.67	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	3000 Operation of NI Services:3100 Food Service	82.47	14,195.14	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2900 Other Support Serv	458.33	14,653.47	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2600 Operation&Maint Pla	200.90	14,854.37	
	Bill	12/15/2024	12/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK FORFEITURES TAKEN	235 · 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular	14,854.37	0.00	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CAMPBELL, LANE, LAUGHREY	235 · 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Second	511.87	511.87	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Second	8,107.66	8,619.53	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	1000 Instruction:1200 Special Prog Elem/Second:	1,173.77	9,793.30	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2100 Students:2110 Supel	574.85	10,368.15	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2200 Instructional Staff:22	639.16	11,007.31	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2300 Administration:2380	1,943.75	12,951.06	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2400 Pupil Health:2440 N	313.55	13,264.61	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2600 Operation&Maint Pla	79.17	13,343.78	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2800 Central:2890 Other	973.75	14,317.53	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	3000 Operation of NI Services:3100 Food Service	82.47	14,400.00	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2900 Other Support Serv	458.33	14,858.33	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	235 · 401K Retirement	2000 Support Services:2600 Operation&Maint Pla	164.58	15,022.91	
	Bill	12/31/2024	12/31/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK FORFEITURES TAKEN	235 · 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular	15,022.91	0.00	
Total EMPOWER#							29,877.28	29,877.28	0.00
ESTOCIN TRANSPORTATION SERVICES									
	Bill	12/01/2024	CCHS241201	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK TILLTOSON - 17 TRIPS	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	3,672.00	3,672.00	
	Bill	12/01/2024	CCHS241201	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SAYLES (HFI) - 19 TRIPS	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	3,781.00	7,453.00	
	Bill	12/01/2024	CCHS241201	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK K BROWN (HFI) - 19 TRIPS	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	3,781.00	11,234.00	
Total ESTOCIN TRANSPORTATION SERVICES							11,234.00	0.00	11,234.00

EVANS CONSULTING & EVALUATIONS LLC	Bill	12/04/2024	1097	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK NOVEMBER 2024 SPECIAL ED REPORT WRITI	339.2	Special Education Services	1000 Instruction:1200 Special Prog Elem/Second:	6,641.25		6,641.25
								6,641.25	0.00	6,641.25
Total EVANS CONSULTING & EVALUATIONS LLC										
GAGGLE NET INC 198580331	Bill	12/31/2024	12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PPD SUBSCRIPTION 02/01/2024-01/31/2025	348	Technology Subscrption Services	2000 Support Services:2200 Instructional Staff:22	510.42		510.42
								510.42	0.00	510.42
Total GAGGLE NET INC 198580331										
GLOBAL WORDSMITHS	Bill	12/16/2024	INV-10623-I	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK TRANSLATION SERVICE	599	Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	40.85		40.85
	Bill	12/16/2024	INV-6033-T	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK TRANSLATION SERVICE	599	Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	310.50		351.35
Total GLOBAL WORDSMITHS								351.35	0.00	351.35
GOLD STAR FOODS	Bill	12/20/2024	3384826	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	635	Student Lunches	3000 Operation of NI Services:3100 Food Service	3.00		3.00
								3.00	0.00	3.00
Total GOLD STAR FOODS										
GOOGLE CLOUD#	Check	12/23/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK GOOGLE CLOUD_PLAT GGYK6NX9NMC9 CITY 348		Technology Subscrption Services	2000 Support Services:2200 Instructional Staff:22	135.97		135.97
	Check	12/23/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK GOOGLE CLOUD_PLAT GGYK6NX9QE3D CITY 348		Technology Subscrption Services	2000 Support Services:2200 Instructional Staff:22	79.80		215.77
Total GOOGLE CLOUD#								215.77	0.00	215.77
GRAINGER	Bill	12/10/2024	9341925684	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK FLUOR BALLAST	431	RPR & Maint - Buildings	2000 Support Services:2600 Operation&Maint Pla	161.39		161.39
								161.39	0.00	161.39
Total GRAINGER										
HERRIOTT, JASON	Bill	12/09/2024	12/09/2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER STIPEND	599	Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	270.00		270.00
	Bill	12/09/2024	12/09/2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER WAGES	599	Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	875.00		1,145.00
Total HERRIOTT, JASON								1,145.00	0.00	1,145.00
HOLY FAMILY INSTITUTE	Bill	12/31/2024	3944	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SEVILLE	335	Private School Tuition	1000 Instruction:1200 Special Prog Elem/Second:	5,019.00		5,019.00
								5,019.00	0.00	5,019.00
Total HOLY FAMILY INSTITUTE										
HUNTINGTON NATIONAL BANK CC	Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK AMAZON WEB SERVICES	348	Technology Subscrption Services	2000 Support Services:2200 Instructional Staff:22	192.51		192.51
	Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE GOOGLE ADS	549	Advertising	2000 Support Services:2800 Central:2890 Other	500.00		692.51
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE GOOGLE ADS	549	Advertising	2000 Support Services:2800 Central:2890 Other	242.79			935.30
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE FACEBOOK	549	Advertising	2000 Support Services:2800 Central:2890 Other	110.00			1,045.30
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK GOOGLE GSUITE	549	Advertising	2000 Support Services:2800 Central:2890 Other	22.29			1,067.59
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE GOOGLE ADS	549	Advertising	2000 Support Services:2800 Central:2890 Other	500.00			1,567.59
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE GOOGLE ADS	549	Advertising	2000 Support Services:2800 Central:2890 Other	500.00			2,067.59
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE GOOGLE ADS	549	Advertising	2000 Support Services:2800 Central:2890 Other	500.00			2,567.59
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE GOOGLE ADS	549	Advertising	2000 Support Services:2800 Central:2890 Other	500.00			3,067.59
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE FACEBOOK	549	Advertising	2000 Support Services:2800 Central:2890 Other	29.87			3,097.46
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK HERSHEY RESERVATIONS - LUFT	582	Travel	1000 Instruction:1100 Regular Prog Elem/Second	172.05			3,269.51
Bill	12/01/2024	11/27/24	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DLR RESORT - CONFERENCE	582	Travel	1000 Instruction:1100 Regular Prog Elem/Second	741.78			4,011.29
Bill	12/01/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MJ MUSICAL DEPOSIT	591	Student Activities	3000 Operation of NI Services:3200 Student Activ	100.00			4,111.29
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PDE DATA SUMMIT - CLIFF LUFT	592	Staff Development/20th Aniv	1000 Instruction:1100 Regular Prog Elem/Second	325.00			4,436.29
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CPR TRAINING SERVICES	592	Staff Development/20th Aniv	1000 Instruction:1100 Regular Prog Elem/Second	198.00			4,634.29
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK TAYLOR BROTHERS - SAFETY SHADES	599	Other Purch Services	2000 Support Services:2600 Operation&Maint Pla	485.51			5,119.80
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SPOTIFY	599	Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	12.83			5,132.63
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:5 MISC:f ITGRESA - ROBOTICS KITS	611	Gen Supplies	3000 Operation of NI Services:3200 Student Activ	709.98			5,842.61
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK STICKER MULE	611	Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	329.50			6,172.11
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK AMAZON WEB SERVICES	611	Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	29.00			6,201.11
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK UBER PRINTS - 25 SHIRTS	611	Gen Supplies	2000 Support Services:2800 Central:2890 Other	317.25			6,518.36
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PRINT YOUR CAUSE - STUDENT AMBASSADO	611	Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	390.90			6,909.26
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PRINT YOUR CAUSE - SWEATSHIRT - FOSSUN	611	Gen Supplies	2000 Support Services:2800 Central:2890 Other	37.98			6,947.24
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE WALMART - MCKINNEY VENTO	611	Gen Supplies	3000 Operation of NI Services:3300 Community S	59.54			7,006.78
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE SHEIN.COM - MCKINNEY VENTO	611	Gen Supplies	3000 Operation of NI Services:3300 Community S	52.76			7,059.54
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MINUTEMAN PRESS - GRAD STATUS TEMPLA	611	Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	267.91			7,327.45
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SOCK FANCY - BEANIES & SCARVES	611	Gen Supplies	3000 Operation of NI Services:3200 Student Activ	2,424.00			9,751.45
Bill	12/27/2024	12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK YONDR - CELL PHONE CASE	611	Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	3,025.00			12,776.45
Bill	12/01/2024	11/27/24	10 WITHOUT DONOR RESTRICTIONS:3. UNRE WALMART - MCKINNEY VENTO	611	Gen Supplies	3000 Operation of NI Services:3300 Community S	35.72			12,812.17
Bill	12/01/2024	09/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE AMAZON - MCKINNEY VENTO	611	Gen Supplies	3000 Operation of NI Services:3300 Community S	28.99			12,841.16

Total HUNTINGTON NATIONAL BANK CC JACKSON, ARISSA	Bill	12/01/2024 09/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE WALMART - MCKINNEY VENTO	611 · Gen Supplies	3000 Operation of NI Services:3300 Community S	154.49	12,995.65
	Bill	12/27/2024 12/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNRE PRO-VISION - BODY CAM BUNDLE	618 · Technology Supplies	2000 Support Services:2600 Operation&Maint Pla	2,707.31	15,702.96
	Bill	12/01/2024 11/27/24	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK COLOMBIAN SPOT - DINNER FOR COSTA RIC	636 · Refreshments	3000 Operation of NI Services:3200 Student Activ	580.75	16,283.71
	Bill	12/27/2024 12/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK INTEREST	810 · Dues and Fees	2000 Support Services:2500 Business:2590 Othe	89.84	16,373.55
						16,373.55	0.00 16,373.55
Total JACKSON, ARISSA JOSTENS INC	Bill	12/09/2024 12/09/2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER 1 WAGES	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	875.00	875.00
						875.00	0.00 875.00
Total JOSTENS INC KNOWBE4 INC	Bill	12/03/2024 35411798	10 WITHOUT DONOR RESTRICTIONS:5 MISC:5 DIPLOMAS	9150 · Supplies For SA	9500 - Student Activities:9502 - Graduation	1,428.95	1,428.95
						1,428.95	0.00 1,428.95
Total KNOWBE4 INC KRAMER, DOMINIC	Bill	12/03/2024 INV358651	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SECURITY AWARENESS TRAINING	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	226.88	226.88
						226.88	0.00 226.88
Total KRAMER, DOMINIC KREIDER PRINTING	Bill	12/09/2024 12/09/2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER 1 WAGES	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	875.00	875.00
						875.00	0.00 875.00
Total KREIDER PRINTING LEADER SERVICES	Bill	12/18/2024 7759	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK BOOKLET ENVELOPE	549 · Advertising	2000 Support Services:2800 Central:2890 Other S	1,032.00	1,032.00
						1,032.00	0.00 1,032.00
Total LEADER SERVICES LEARN WELL SERVICES	Bill	12/31/2024 12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK IEP WRITER 07/01/24-06/30/25	348 · Technology Subscription Services	1000 Instruction:1200 Special Prog Elem/Second:	280.17	280.17
						280.17	0.00 280.17
Total LEARN WELL SERVICES MAGIC SCHOOL INC	Bill	12/31/2024 INV225293	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK TUTORING - BRIANNA PARKER	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	371.25	371.25
	Bill	12/13/2024 INV224629	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK TUTORING - BRIANNA PARKER	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	297.00	668.25
						668.25	0.00 668.25
	Check	12/13/2024 EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MAGIC SCHOOL AI - 1 YEAR	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	4,000.00	4,000.00
						4,000.00	0.00 4,000.00
Total MAGIC SCHOOL INC NEARPOD.COM #	Bill	12/01/2024 10/22/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK GOLD YEARLY - SCHENCK	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	168.54	168.54
	Bill	12/01/2024 10/24/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PLATINUM YEARLY - HARROP	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	420.82	589.36
						589.36	0.00 589.36
Total NEARPOD.COM # NIGHTLOCK#	Check	12/12/2024 EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SAFETY SHAD	611 · Gen Supplies	2000 Support Services:2600 Operation&Maint Pla	53.51	53.51
						53.51	0.00 53.51
Total OFFICE DEPOT - ODP BUSINESS SOLUTIONS PA UC FUND	Bill	12/01/2024 33236936	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK GENERAL OFFICE SUPPLIES - FOSSUM	611 · Gen Supplies	2000 Support Services:2800 Central:2890 Other S	27.04	27.04
	Bill	12/01/2024 33236936	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK GENERAL OFFICE SUPPLIES - GRATTONG	611 · Gen Supplies	2000 Support Services:2800 Central:2890 Other S	483.76	510.80
	Bill	12/01/2024 33236936	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CLASSROOM SUPPLIES - PILARSKI	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	43.27	554.07
	Bill	12/01/2024 33236936	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CLASSROOM SUPPLIES - RINN	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	70.75	624.82
	Bill	12/01/2024 33236936	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CLASSROOM SUPPLIES - SCHENCK	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	62.83	687.65
	Bill	12/01/2024 33236936	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CLASSROOM SUPPLIES - SIEDLER	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	29.18	716.83
	Bill	12/31/2024 33619427	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DUTY - CLASSROOM SUPPLIES	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	60.71	777.54
	Bill	12/31/2024 33619427	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK FERNANDES - CLASSROOM SUPPLIES	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	135.10	912.64
	Bill	12/31/2024 33619427	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK FOSSUM - CLASSROOM SUPPLIES	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	3.43	916.07
	Bill	12/31/2024 33619427	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK GRATTON - OFFICE SUPPLIES	611 · Gen Supplies	2000 Support Services:2800 Central:2890 Other S	2,019.13	2,935.20
	Bill	12/31/2024 33619427	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MCKERNAN - CLASSROOM SUPPLIES	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	62.30	2,997.50
	Bill	12/31/2024 33619427	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK RUCKER - CLASSROOM SUPPLIES	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	398.23	3,395.73
	Bill	12/31/2024 33619427	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SALVADEO - CLASSROOM SUPPLIES	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	102.57	3,498.30
	Bill	12/31/2024 33619427	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SCHENCK - CLASSROOM SUPPLIES	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	382.30	3,880.60
	Bill	12/01/2024 62874700	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DILLON - OFFICE SUPPLIES	611 · Gen Supplies	2000 Support Services:2800 Central:2890 Other S	61.77	3,942.37
						3,942.37	0.00 3,942.37
Total PA UC FUND	Bill	12/11/2024 12/11/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK OCTOBER AND NOVEMBER BENEFITS	250 · UCOMP (Self Insured)	1000 Instruction:1100 Regular Prog Elem/Second	5,824.28	5,824.28
	Bill	12/31/2024 12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK 2024 SOLVENCY FEE	250 · UCOMP (Self Insured)	2000 Support Services:2300 Administration:2390	1,024.98	6,849.26
						6,849.26	0.00 6,849.26

PAPER PRODUCTS COMPANY INC

Bill	12/01/2024	790044	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PAST DUE STATEMENT	614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint Pla	916.94	916.94
Bill	12/13/2024	793092	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SOAP, PAPER TOWELS, BATH TISSUE, FLOOR	614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint Pla	1,020.40	1,937.34
						1,937.34	0.00
						1,937.34	

Total PAPER PRODUCTS COMPANY INC
PARTS PEOPLE

Bill	12/01/2024	849558	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DELL LAPTOP PARTS	618 · Technology Supplies	2000 Support Services:2200 Instructional Staff:22	1,705.80	1,705.80
Bill	12/01/2024	856062	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DELL LAPTOP PARTS	618 · Technology Supplies	2000 Support Services:2200 Instructional Staff:22	945.40	2,651.20
Bill	12/01/2024	845847	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DELL LAPTOP PARTS	618 · Technology Supplies	2000 Support Services:2200 Instructional Staff:22	546.70	3,197.90
						3,197.90	0.00
						3,197.90	

Total PARTS PEOPLE
PAYCHEX #

Check	12/13/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PAYCHEX EIB INVOICE 241213X0993530000291	336 · Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fisca	1,041.00	1,041.00
Check	12/13/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PAYCHEX EIB INVOICE 241213X099353000032	336 · Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fisca	331.53	1,372.53
Check	12/20/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PAYCHEX EIB INVOICE 241220X1002650003281	336 · Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fisca	381.76	1,754.29
Check	12/31/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PAYCHEX EIB INVOICE 241231X1014230002231	336 · Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fisca	1,023.10	2,777.39
						2,777.39	0.00
						2,777.39	

Total PAYCHEX #
PEOPLES

Bill	12/23/2024	12/23/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	440 · Utilities	2000 Support Services:2600 Operation&Maint Pla	8,189.02	8,189.02
						8,189.02	0.00
						8,189.02	

Total PEOPLES
PHILADELPHIA INSURANCE COMPANIES

Bill	12/31/2024	12/31/2024 PPD4	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PPD INSURANCE - FLEXI PLUS FIVE INSURAN	529 · Other Insurance	2000 Support Services:2800 Central:2890 Other	625.00	625.00
						625.00	0.00
						625.00	

Total PHILADELPHIA INSURANCE COMPANIES
PITNEY BOWES GLOBAL FIN SVCS

Bill	12/18/2024	3320113961	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK 11/06/24-02/05/25	442 · Rental - Equipment	2000 Support Services:2500 Business:2540 Printi	924.69	924.69
						924.69	0.00
						924.69	

Total PITNEY BOWES GLOBAL FIN SVCS
PITTSBURGH--MT OLIVER INTERM UNIT 2

Bill	12/13/2024	12/13/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SPEECH 09/05/2024-12/05/2024	339.2 · Special Education Services	1000 Instruction:1200 Special Prog Elem/Second:	3,956.00	3,956.00
Bill	12/13/2024	12/13/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PARKING REIMBURSEMENT	599 · Other Purch Services	1000 Instruction:1200 Special Prog Elem/Second:	172.00	4,128.00
						4,128.00	0.00
						4,128.00	

Total PITTSBURGH--MT OLIVER INTERM UNIT 2
PITTSBURGH BUSINESS TIMES

Bill	12/27/2024	10511055	10 WITHOUT DONOR RESTRICTIONS:3. UNRE PRINT ADVERTISING	549 · Advertising	2000 Support Services:2800 Central:2890 Other	1,400.00	1,400.00
						1,400.00	0.00
						1,400.00	

Total PITTSBURGH BUSINESS TIMES
PITTSBURGH PARKS CONSERVANCY

Bill	12/01/2024	1650	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK 2024-2025 SCHOOL YR - HIGH SCHOOL URBA	591 · Student Activities	3000 Operation of NI Services:3200 Student Activ	2,000.00	2,000.00
						2,000.00	0.00
						2,000.00	

Total PITTSBURGH PARKS CONSERVANCY
PITTSBURGH TECHNOLOGY COUNCIL

Bill	12/03/2024	1877EC20-0001	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MEMBERSHIP - N BUDZISZEWSKI	810 · Dues and Fees	1000 Instruction:1100 Regular Prog Elem/Second	100.00	100.00
						100.00	0.00
						100.00	

Total PITTSBURGH TECHNOLOGY COUNCIL
PIZZA MILANO#

Bill	12/01/2024	09/10/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK 4PLUS MONDAY	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second	112.33	112.33
						112.33	0.00
						112.33	

Total PIZZA MILANO#
PMC PROPERTY GROUP INC

Bill	12/06/2024	12/06/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	440 · Utilities	2000 Support Services:2600 Operation&Maint Pla	9,458.34	9,458.34
Bill	12/18/2024	01/08/24	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	440 · Utilities	2000 Support Services:2600 Operation&Maint Pla	8,233.39	17,691.73
Bill	12/18/2024	12/18/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DECEMBER	441 · Rental - Land & Buildings	2000 Support Services:2600 Operation&Maint Pla	9,492.22	27,183.95
Bill	12/01/2024	12/01/2024 ROU	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DECEMBER	441 · Rental - Land & Buildings	2000 Support Services:2600 Operation&Maint Pla	113,424.45	140,608.40
						140,608.40	0.00
						140,608.40	

Total PMC PROPERTY GROUP INC
POINT PARK UNIVERSITY

Bill	12/03/2024	FALL 2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DUAL ENROLLMENT - GRAMZ, ABBYGAL	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	225.00	225.00
Bill	12/03/2024	FALL 2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DUAL ENROLLMENT - MECKLING, MCKENNA	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	225.00	450.00
Bill	12/03/2024	FALL 2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DUAL ENROLLMENT - GRAYSON, ISABELLA	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	225.00	675.00
Bill	12/03/2024	FALL 2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DUAL ENROLLMENT - ALLEN, AALIYAH	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	225.00	900.00
Bill	12/03/2024	FALL 2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DUAL ENROLLMENT - ED, ROWAN	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	225.00	1,125.00
Bill	12/03/2024	FALL 2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE DUAL ENROLLMENT - TAYLOR, CAMERON	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	225.00	1,350.00
Bill	12/03/2024	FALL 2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DUAL ENROLLMENT - HENSON, LAYLA	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	225.00	1,575.00
Bill	12/03/2024	FALL 2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DUAL ENROLLMENT - SINDLER, NOAH	333 · Student College/Tech/Career	1000 Instruction:1100 Regular Prog Elem/Second	380.20	1,955.20
						1,955.20	0.00
						1,955.20	

Total POINT PARK UNIVERSITY
POWERSCHOOL

Bill	12/31/2024	12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PPD SUBSCRIPTION 06/30/2024 - 06/29/2025	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	312.55	312.55
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Total POWERSCHOOL PROJECT WAYFINDER INC								312.55	0.00	312.55
	Bill	12/31/2024	12/31/2024	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK COMPREHENSIVE SITE LICENSE - 8/1/24-7/31/ 348	Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	750.00		750.00
Total PROJECT WAYFINDER INC PRT								750.00	0.00	750.00
	Credit	12/01/2024	SBB-012991		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK VOIDED CHK #6431	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790		97.50	(97.50)
	Credit	12/01/2024	SBB-012991		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CLIENT NEVER MAILED CHECK	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790		2,192.50	(2,290.00)
Total PRT PSERS #								0.00	2,290.00	(2,290.00)
	Bill	12/31/2024	12/31/2024		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DECEMBER 2024 REMITANCE	230 · Retirement	1000 Instruction:1100 Regular Prog Elem/Second	39,726.56		39,726.56
	Bill	12/31/2024	12/31/2024		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DECEMBER 2024 REMITANCE	230 · Retirement	1000 Instruction:1200 Special Prog Elem/Second:	14,763.53		54,490.09
	Bill	12/31/2024	12/31/2024		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DECEMBER 2024 REMITANCE	230 · Retirement	2000 Support Services:2100 Students:2110 Supel	7,879.49		62,369.58
	Bill	12/31/2024	12/31/2024		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DECEMBER 2024 REMITANCE	230 · Retirement	2000 Support Services:2300 Administration:2380	10,525.83		72,895.41
	Bill	12/31/2024	12/31/2024		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DECEMBER 2024 REMITANCE	230 · Retirement	2000 Support Services:2600 Operation&Maint Pla	2,096.66		74,992.07
	Bill	12/31/2024	12/31/2024		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DECEMBER 2024 REMITANCE	230 · Retirement	2000 Support Services:2800 Central:2890 Other	2,839.00		77,831.07
	Bill	12/31/2024	12/31/2024		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK DECEMBER 2024 REMITANCE	230 · Retirement	3000 Operation of NI Services:3100 Food Service	3,839.17		81,670.24
Total PSERS # RENAISSANCE								81,670.24	0.00	81,670.24
	Bill	12/31/2024	12/31/2024	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK 500 STAR READING, 500 STAR MATH - SUBSCI 348	Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	509.23		509.23
Total RENAISSANCE RESTORATIVE CONSULTING SERVICES LLC								509.23	0.00	509.23
	Bill	12/09/2024	CCHS005		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK RESTORATIVE LEADERSHIP TRAINING	592 · Staff Development/20th Aniv	2000 Support Services:2800 Central:2890 Other	5,250.00		5,250.00
Total RESTORATIVE CONSULTING SERVICES LLC SCHOLA								5,250.00	0.00	5,250.00
	Bill	12/01/2024	3619		10 WITHOUT DONOR RESTRICTIONS:3. UNRE SCHOLA PAYG	549 · Advertising	2000 Support Services:2800 Central:2890 Other	930.00		930.00
	Bill	12/31/2024	3689		10 WITHOUT DONOR RESTRICTIONS:3. UNRE SCHOLA PAYG	549 · Advertising	2000 Support Services:2800 Central:2890 Other	1,170.00		2,100.00
Total SCHOLA SELECTIVE INSURANCE CO OF AMERICA 734								2,100.00	0.00	2,100.00
	Bill	12/31/2024	12/31/2024	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK AMORTIZE WC INSURANCE 07/26/2024 - 07/25/260	Workers' Comp	2000 Support Services:2800 Central:2890 Other	2,088.75		2,088.75
	Bill	12/31/2024	12/31/2024	PPD2	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PPD ACCIDENT INSURANCE POLICY 07/05/202	Other Insurance	2000 Support Services:2800 Central:2890 Other	903.08		2,991.83
	Bill	12/31/2024	12/31/2024	PPD3	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PPD INSURANCE - D&O FOR 24/25 SCHOOL Y 529	Other Insurance	2000 Support Services:2800 Central:2890 Other	2,217.42		5,209.25
Total SELECTIVE INSURANCE CO OF AMERICA 734 SHELDON ADVERTISING								5,209.25	0.00	5,209.25
	Bill	12/01/2024	5467		10 WITHOUT DONOR RESTRICTIONS:3. UNRE GENERAL SERVICES FOR AUGUST 2024	549 · Advertising	2000 Support Services:2800 Central:2890 Other	163.50		163.50
Total SHELDON ADVERTISING SHRED IT USA								163.50	0.00	163.50
	Check	12/30/2024	EFT		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SHRED-IT USA LLC COLLECTION DEC 30 0000001	599 · Other Purch Services	2000 Support Services:2800 Central:2890 Other	180.51		180.51
Total SHRED IT USA SPANISHDICTIONARY#								180.51	0.00	180.51
	Bill	12/01/2024	091124		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SUBSCRIPTION	348 · Technology Subscription Services	1000 Instruction:1100 Regular Prog Elem/Second	59.99		59.99
Total SPANISHDICTIONARY# STEEL CITY GREASE TRAPS INC								59.99	0.00	59.99
	Bill	12/13/2024	58247		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK GREASE TRAP DISPOSAL	599 · Other Purch Services	3000 Operation of NI Services:3100 Food Service	225.00		225.00
Total STEEL CITY GREASE TRAPS INC STS EDUCATION								225.00	0.00	225.00
	Bill	12/31/2024	12/31/2024	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK AMORTIZE PPD WARRANTY OVER REMAINING	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22	512.29		512.29
Total STS EDUCATION TAYLOR, CAMERON								512.29	0.00	512.29
	Bill	12/09/2024	12/09/2024		10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER 1 STIPEND	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	270.00		270.00
Total TAYLOR, CAMERON TOTINO, ROBERT								270.00	0.00	270.00
	Bill	12/09/2024	12/09/2024		10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER WAGES	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	875.00		875.00
Total TOTINO, ROBERT UNIFORMS USA								875.00	0.00	875.00
	Bill	12/20/2024	7525		10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SECURITY UNIFORMS	611 · Gen Supplies	2000 Support Services:2600 Operation&Maint Pla	483.66		483.66
Total UNIFORMS USA US FOODS INC 51104214								483.66	0.00	483.66
	Bill	12/18/2024	1517363		10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	635 · Student Lunches	3000 Operation of NI Services:3100 Food Service	3,059.46		3,059.46

Total US FOODS INC 51104214							3,059.46	0.00	3,059.46
VERIZON WIRELESS 408-00001									
	Bill	12/01/2024	6100110219	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK CELL PHONE - DR ALLEN AND LENDER PHON 530 · Communications	2000 Support Services:2900 Other Support Serv		142.17		142.17
Total VERIZON WIRELESS 408-00001							142.17	0.00	142.17
VITAL SOLUTIONS INTERNATIONAL									
	Bill	12/31/2024	12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK 3 YEAR WATCH GUARD ENDPOINT PROTECTI 348 · Technology Subscription Services	2000 Support Services:2800 Central:2890 Other		1,341.67		1,341.67
Total VITAL SOLUTIONS INTERNATIONAL							1,341.67	0.00	1,341.67
WHC PA LLC									
	Bill	12/31/2024	128769	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK HAMILTON	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	560.00		560.00
	Bill	12/31/2024	128769	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK PAPKE	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	560.00		1,120.00
	Bill	12/31/2024	128769	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SHIMEALL	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	640.00		1,760.00
	Bill	12/31/2024	128769	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK MONTOYA	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	560.00		2,320.00
	Bill	12/31/2024	128769	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SMITH	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	560.00		2,880.00
	Bill	12/31/2024	128769	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK LIPOVSIK	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	1,120.00		4,000.00
	Bill	12/31/2024	128769	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK NIXIE G	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	420.00		4,420.00
	Bill	12/31/2024	128769	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK RUSSELL	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	560.00		4,980.00
	Bill	12/31/2024	128769	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK HARRISON	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:	560.00		5,540.00
Total WHC PA LLC							5,540.00	0.00	5,540.00
WOODSON, JAMIE									
	Bill	12/09/2024	12/09/2024	10 WITHOUT DONOR RESTRICTIONS:PARTNE TRIMESTER 1 WAGES	599 · Other Purch Services	1000 Instruction:1100 Regular Prog Elem/Second	875.00		875.00
Total WOODSON, JAMIE							875.00	0.00	875.00
WTAE									
	Check	12/17/2024	23143	10 WITHOUT DONOR RESTRICTIONS:3. UNRE STUDIO STORY AND ADS	549 · Advertising	2000 Support Services:2800 Central:2890 Other	7,774.00		7,774.00
Total WTAE							7,774.00	0.00	7,774.00
ZAZZLE INC#									
	Check	12/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SHIRTS FOR BOXING CLUB	611 · Gen Supplies	3000 Operation of NI Services:3200 Student Activ	999.30		999.30
Total ZAZZLE INC#							999.30	0.00	999.30
ZOHO CORPORATION									
	Bill	12/31/2024	12/31/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SUBSCRIPTION FEE MANAGE ENGINE 11/6/23 348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22		589.50		589.50
	Bill	12/31/2024	12/31/2024 PPD2	10 WITHOUT DONOR RESTRICTIONS:1. TUITIK SUBSCRIPTION FEE MANAGE ENGINE 3/22/24 348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:22		1,688.64		2,278.14
Total ZOHO CORPORATION							2,278.14	0.00	2,278.14
							435,115.89	32,167.28	402,948.61

City Charter High School School Calendar DRAFT - Staff

First Trimester- 55 School Days 67 Staff Days, 68 EL Days	S	M	T	W	TH	F	S
August 2025 (2 school, 6 staff, 7 EL days)						1	2
21 - Ed Leaders 22-27 - All Staff 28 - First Day of School for 9th Grade Only 29 - First Day of School for 10th-12th Grades	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

September 2025 (17 school, 18 staff, 18 EL days)	S	M	T	W	TH	F	S
8 - 4 PLUS Monday Activities 17 - Board Meeting 19 - Teen Quest-12th Grade 26 - Kon-O-Kwee-9th Grade		1	2	3	4	5	6
	7		9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30				

October 2025 (19 school, 21 staff, 21 EL days)	S	M	T	W	TH	F	S
4 - Open House 6 - 4 PLUS Activities 13 - Parent-Teacher Conferences (All Staff) 15 - Board Meeting 17 - Ohiopyle-11th Grade 24 - Guyasuta-10th Grade				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

November 2025 (14 school, 15 staff, 15 EL days)	S	M	T	W	TH	F	S
3 - 4 PLUS Monday Activities 13 - Family Art Night 19 - Board Meeting 26 - Dismissal at 3:00 pm 27-28 - Thanksgiving Break (No School, No Staff)							1
	2		4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30						

December 2025 (4 school, 5 staff, 5 EL days)	S	M	T	W	TH	F	S
4-5 - Final Exams/Half Day Grades 9, 10,11 Only 5 - Last Day of Trimester for Students 8 - All Staff (Grades due by 11 am)/Ed Leaders Dec 15-Jan 4 - Building Closed for Winter Break		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31			

Second Trimester - 52 School Days 58 Staff Days, 58 EL Days	S	M	T	W	TH	F	S
January 2026 (16 school, 18 staff, 18 EL days)					1	2	3
5 - All Staff - Regular Work Day 6 - First Day of Trimester 2 12 - 4 PLUS Monday Activities 19 - MLK Day 21 - Board Meeting	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31

February 2026 (16 school, 18 staff, 18 EL days)	S	M	T	W	TH	F	S
2 - 4 PLUS Activities 7 - Snow Ball 16 - Parent-Teacher Conferences (All Staff) 18 - Board Meeting	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28

March 2026 (17 school, 18 staff, 18 EL days)	S	M	T	W	TH	F	S
2 - 4 PLUS Activities 2 - SAT Exam - 11th Grade 12-Literacy Night 18 - Board Meeting 21 - Open House	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30	31				

April 2026 (T2: 3 school, 3 staff, 3 EL days) (T3: 6 school, 8 staff, 8 EL days)	S	M	T	W	TH	F	S
2-3- Final Exams/Half Day Grades 9, 10,11 Only 6 - All Staff (Grades due by 11 am)/Ed Leaders 21 - All Staff - Regular Work Day 22 - First Day of Trimester 3 TBD - Costa Rica Service Learning Experience				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30		

Third Trimester - 53 School Days 58 Staff Days, 58 EL Days	S	M	T	W	TH	F	S
May 2026 (17 school, 18 staff, 18 EL days)						1	2
4 - 4 PLUS Monday Activities 8 - Prom - No School 12th Grade Only 20 - Board Meeting 26 - Memorial Day TBD - Keystone Testing - 11th Grade	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

June 2026 (17 school, 18 staff, 18 EL days)	S	M	T	W	TH	F	S
1 - 4 PLUS Monday Activities/Title I Parent Mtg 6 - 9th Grade Orientation 11/12 - Baltimore Trip - 11th Grade 17 - Board Meeting 20 - Graduation 26 - Cleveland Trip - 10th Grade		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30				

July 2026 (13 school, 15 staff, 15 EL days)	S	M	T	W	TH	F	S
3 - July 4th Observed 10 - Moraine Trip - 9th Grade 13 - 4 PLUS Monday Activities 15 - Board Meeting 22-23 - Final Exams/Half Day 24 - All Staff (Grades due by 11 am)/Ed Leaders				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

Administration of Federal Funds

Type of Costs, Obligations and Property Management

City Charter High School (the “School”) establishes and maintains policies, administrative regulations and procedures on administration of federal funds in federal programs as required by the Uniform Grant Guidance and other federal, state and local laws, regulations and requirements. The School’s financial management system includes internal controls and grant management standards in the following areas.

Direct and Indirect Costs

Direct costs – costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

Indirect costs – costs incurred for a common or joint purpose benefiting more than one (1) cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved.

Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. (2 CFR Sec. 200.405, 200.413)

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs.

Direct and indirect costs shall be determined in accordance with law, regulations, the terms and conditions of the federal award, and the School’s negotiated indirect cost rate.

The School shall develop an indirect cost rate proposal and cost allocation plan in accordance with law, regulations and the terms and conditions of the federal award.

The standard negotiated indirect cost rate in compliance with 2 C.F.R. §200.331 shall be eight percent (8.0%). The de minimis indirect cost rate as defined in 2 CFR §200.414 shall be eight percent (8.0%).

Timely Obligation of Funds

Obligations – orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the School during the same or a future period.

The following table illustrates when funds must be obligated under federal regulations:

Obligation is for:	Obligation is made:
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Acquisition of property	On the date on which the School makes a binding written commitment to acquire the property
Personal services by a school employee	When the services are performed
Personal services by a contractor who is not a school employee	On the date on which the school makes a binding written commitment to obtain the services
Public Utility Services	When the school receives the services
Travel	When the travel occurs
Rental of property	When the school uses the property
A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR Part 200, Subpart E – Cost Principles	On the first day of the project period

34 CFR §75.707; 34 CFR §76.707

All obligations must occur between the beginning and ending dates of the federal award project, which is known as the period of performance. The period of performance is dictated by law and regulations and will be indicated in the federal award. Specific requirements for carryover funds may be specified in the federal award and must be adhered to by the School. (2 CFR Sec. 200.77, 200.309)

The School will handle obligations and carry over of state-administered and direct grants in accordance with state and federal law and regulations, and the terms and conditions of the federal award. Carryover will be calculated and documented by the Business Manager or designee.

The School may exercise an extension of the period of performance under a direct grant in accordance with law, regulations and the terms and conditions of the federal award when written notice is provided to the federal awarding agency at least ten (10) calendar days prior to the end of the period of performance. (2 CFR Sec. 200.308(d)(2))

The Business Manager or designee will decide when an extension of the period of performance is necessary and will recommend that the Chief Administrative Officer approve this process.

The Chief Administrative Officer will develop the required written notice, including the reasons for the extension and revised period of performance; the notice will be issued no later than ten (10) calendar days prior to the end of the currently documented period of performance in the federal award.

The School must seek approval from the federal awarding agency for an extension of the period of performance when the extension is not contrary to federal law or regulations, and the following conditions apply:

1. The terms and conditions of the federal award prohibit the extension;
 2. The extension requires additional federal funds; or
 3. The extension involves any change in the approved objectives or scope of the project.
- (2 CFR
Sec. §200.308)

The Business Manager or designee will determine when an extension must be requested for approval by the federal awarding agency, draft the written request and notify the Chief Administrative Officer of the requested extension.

Management of Property Acquired With Federal Funds

Contract and Purchasing Administration -

The School maintains internal controls, administrative regulations and procedures to ensure that contractors deliver goods and services in accordance with the terms, conditions and specifications of the designated contract, purchase order or requisition.

Property Classifications -

Property shall be classified as equipment, supplies, computing devices and capital assets as defined and specified in accordance with law, regulations and School policy.

Inventory Control/Management -

All property purchased with federal funds, regardless of cost, will be inventoried as a safeguard.

Inventory will be received by the department or program requesting the item; designated staff will inspect the property, compare it to the applicable purchase order or requisition, and ensure it is appropriately logged and tagged in the School's property management system.

Items acquired will be physically labeled by source of funding and acquisition date.

Inventory records of equipment and computing devices must be current and available for review and audit, and include the following information:

1. Description of the item, including any manufacturer's model number.
2. Manufacturer's serial number or other identification number.
3. Identification of funding source.
4. Acquisition date and unit cost.

5. Source of items, such as company name.
6. Percentage of federal funds used in the purchase.
7. Present location, use, condition of item, and date information was reported.
8. Pertinent information on the ultimate transfer, replacement or disposition of the item and sale price of the property.

Inventory will be updated as items are sold, lost or stolen, or cannot be repaired, and new items are purchased.

Physical Inventory -

Physical inventory of property will be completed by designated School staff in accordance with applicable federal and state law and regulation and School policy.

The physical inventory of items will be conducted annually, and the results will be reconciled with the inventory records and reported to the federal awarding agency.

Maintenance -

The School establishes adequate maintenance procedures to ensure that property is maintained in good condition in accordance with law, regulation and School policy.

Safeguards -

The School ensures that adequate safeguards are in place to prevent loss, damage or theft of property:

1. Any loss, damage or theft will be reported to the Chief Administrative Officer, and investigated and fully documented, and may be reported to local law enforcement.
2. If stolen items are not recovered, the School will submit copies of the investigative report and insurance claim to the federal awarding agency.
3. The School may be responsible for replacing or repairing lost, damaged, destroyed or stolen items.
4. Replaced equipment is property of the originally funded program and should be inventoried accordingly.
5. School property may only be loaned in accordance with School policy and administrative regulations.

Disposition of Property Acquired with Federal Funds –

When the School determines that real property, including land, land improvements structures and accessories thereto, acquired under a federal award is no longer needed for the originally

authorized purpose, the School must obtain disposition instructions from the federal awarding agency or pass-through entity administering the program, in accordance with applicable law and regulations. (2 CFR Sec. 200.311)

When the School determines that equipment or supplies acquired under a federal award are no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Chief Administrative Officer will contact the federal awarding agency or pass-through entity administering the program to obtain disposition instructions, based on the fair market value of the equipment or supplies.

Generally, items with a fair market value of \$5,000 or less that are no longer effective may be retained, sold, purged, or transferred to the School. For items with a fair market value greater than \$5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If the School will be replacing the equipment or supplies, the School may use the existing equipment or supplies as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

The Chief Administrative Officer will be responsible for contacting the federal awarding agency and determining the process for disposition of equipment or supplies.

The School may use the following methods in disposing of unnecessary equipment or supplies acquired with federal funds:

- Public auction and/or online sale – generally conducted by a licensed auctioneer.

- Salvage – scrap sold to local dealers.

- Negotiated sale – normally used when disposing of items of substantial value.

- Sealed bid – normally used for items of substantial value or unique qualities.

- Pre-priced sale – large quantities of obsolete or surplus equipment or supplies may be sold by this method.

- Donation to charitable organizations, for equipment or supplies with little to no value.

- Disposition to trash for equipment or supplies with no value.

The Business Manager or designee will be responsible for maintaining records of obsolete and surplus property disposed of, and will report to the federal awarding agency when required.