

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

JULY 2024

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, July 17, 2024

- I. Educational Highlight: Overview of City High Student Achievement & Growth Data
- II. Consent Agenda
 1. June 12, 2024 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. Approval of 2024-2025 Student Handbook *(vote required)*
 2. Approval of 2024-20245 Employee Handbook *(vote required)*
 3. Evaluation Update
- V. Executive Session
 1. Adjudications *(vote required)*
- VI. Next Board Meeting - Wednesday, September 18, 2024
 1. Raccoon State Park Trip for 9th Graders ~ July 12th
 2. End of the Trimester (students) ~ July 26th
 3. End of the Trimester (staff) ~ July 30th
 4. Ed Leader Day ~ July 31st
 5. New Student Orientation Make-Up ~ August 1st
 6. Projected Last Day for Admin ~ August 6th
 7. First day of 24-25 school year for staff ~ August 23rd
 8. First day of 24-25 school year for students (9th grade) ~ August 29th
 9. First day of 24-25 school year (10th - 12th grades) ~ August 30th

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 virtually on June 12, 2024 at 5:30 p.m. The meeting was held via Zoom.

Gerry Dudley chaired the meeting, which was called to order at 5:32 p.m.

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

Gerry Dudley, President
James Doyle
Tom Ralston
Nico Slate
Carol Wooten

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
Callum Collins, School Safety Manager
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

I. Consent Agenda

The Consent Agenda included the following items:

1. Approve the May 15, 2024 Board Meeting Minutes
2. Enrollment
3. Metrics
4. April 2024 Financials
5. Approve the Monthly Expenditure Report/Vendor Expense Report

James Doyle made a motion to approve the May 2024 minutes. Nico Slate seconded, and the motion was approved unanimously.

Tom Ralston made a motion to approve the monthly expenditure report/vendor expense report. Carol Wooten seconded, and the motion was approved.

II. Reports

1. **2023-2024 Annual School Safety Report:** Dara Ware Allen introduced Callum Collins, School Safety Manager, who began his tenure with City High in February. She highlighted the expertise he has brought to the City High School Safety team. Callum Collins then presented the 2023-2024 Annual School Safety Report. He provided a comprehensive overview of school safety updates and progress in the area of School Safety. He also shared planned efforts to continue enhancing City High's school safety, which are in alignment with and exceed PDE requirements.
2. **CEO's/Principal's Report:** Dara Ware Allen presented her report highlighting the following topics:
 - Enrollment Office: 2024-2025 School Year
 - Upcoming Marketing
 - Key Internal Relations & Activities
 - Key External Relations & Activities

III. Old/New Business

Dara Ware Allen presented the proposed budget reviewing anticipated enrollment and updates regarding revenue and expenses. A balanced budget was presented. After discussion, James Doyle made a motion to approve the 2024-2025 Budget as presented, including the 2029 laptop bid. Nico Slate seconded, and the motion was approved.

IV. Executive Session

Tom Ralston motioned to go into Executive Session at 6:43 p.m. to discuss student disciplinary matters. Carol Wooten seconded, and the motion was unanimously approved.

James Doyle motioned to come out of the Executive Session at 6:58 p.m. Tom Ralston 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 ZT shall be deemed expelled for 14 days.

Tom Ralston motioned to approve the adjudication concerning ZT 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 LD shall be deemed expelled for 20 days.

James Doyle motioned to approve the adjudication concerning LD as written. Tom 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 KW shall be deemed expelled until the end of the 1st trimester of the 2024-2025 school year (December 6, 2024).

Tom Ralston motioned to approve the adjudication concerning KW as written. James Doyle seconded the motion. The motion to accept the adjudication as written was unanimously approved.

The meeting was adjourned at 7:01 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, July 17, 2024.

Submitted by,

Susan M. Gratton

CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT June 2024

ENROLLMENT TO DATE		
	528	
Regular Education	433	82.20%
Special Education	105	17.80%

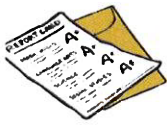
CATEGORY (Race by Gender)	2023/2024	2022/2023
White Male	14.58%	14.62%
White Female	11.55%	12.82%
Black Male	27.27%	24.19%
Black Female	30.87%	31.41%
Hispanic Male	0.95%	1.44%
Hispanic Female	0.76%	0.54%
Multi-Racial Male	5.11%	6.50%
Multi-Racial Female	7.01%	5.60%
Asian Male	0.57%	1.44%
Asian Female	1.14%	0.90%
American Indian	0.19%	0.54%
Other	0.00%	0.00%

Enrollment Comparison			
Grade	2023/2024	2022/2023	%Difference
12th Male	39	61	-36.1%
12th Female	49	51	-3.9%
Total	88	112	-21.4%
11th Male	68	44	54.5%
11th Female	70	56	25.0%
Total	138	100	38.0%
10th Male	74	82	-9.8%
10th Female	88	85	3.5%
Total	162	167	-3.0%
9th Male	76	79	-3.8%
9th Female	64	96	-33.3%
Total	140	175	-20.0%
Total	528	554	-4.7%

School Districts		
Avonworth	1	0.002
Baldwin	0	0
Bethel Park	1	0.002
Carlynton	1	0.002
Chartiers Valley	0	0
Clairton City	4	0.008
Duquesne City	1	0.002
East Allegheny	1	0.010
Fox Chapel	1	0.001894
Gateway	3	0.005682
Keystone Oaks	1	0.001894
McKeesport	9	0.017045
Montour	3	0.005682
Mt. Lebanon	0	0
North Hills	1	0.001894
Northgate	2	0.003788
Penn Hills	26	0.049242
Plum Borough	0	0
PPS	407	0.770833
Quaker Valley	0	0
Shaler Area	1	0.001894
South Park	1	0.001894
Steel Valley	4	0.007576
Sto-Rox	18	0.034091
West Allegheny	0	0
West Mifflin	3	0.005682
Wilkinsburg	20	0.037879
Woodland Hills	19	0.035985
Total	528	100.80%

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	16.67%	17.80%	14.20%	9.47%	58.14%
White	7.01%	6.63%	7.95%	4.55%	26.14%
Multi-Racial	2.08%	4.92%	3.22%	1.89%	12.12%
Hispanic	0.38%	0.57%	0.38%	0.38%	1.70%
Asian	0.38%	0.76%	0.38%	0.19%	1.70%
American Indian	0.00%	0.00%	0.00%	0.19%	0.19%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	19.32%	22.54%	15.91%	10.23%	67.99%
Reduced	0.95%	0.57%	0.76%	0.57%	2.84%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	7.60%	9.22%	11.52%	7.14%	35.48%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	140/171	Current Enrollment is Significantly Lower than Prior Year
10 th	162/162	Current Enrollment is High and Comparable to Prior Year
11 th	138/95	Current Enrollment is Significantly Higher than Prior Year
12 th	88/108	Current Enrollment Lower than Prior Year Current School-Wide Enrolment is Comparable to Prior Year School-Wide Total: 528/534

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/1	
Faculty Turnover	0/0	
Staff Turnover	0/0	
Open Positions	7/7	Learning Support TA (2); Math/Science TA (1); Math Geo Stats Teacher; Financial Literacy Teacher; Reading Specialist; An additional Building Substitute
Promotions	2/0	One teacher was promoted to Journeyman and one of our counselors was promoted to Expert.
Leaves	0/0	

School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	547.68/547.39	
Applications: New 9 th grade (2028)	186/218 / 184/232	
Suspensions > 1 day	13/34	
Expulsions	6/2	
Faculty Observations	38/38	
Student Attendance %	90.39/93.41%	
Faculty/Staff Attendance %	*/97.19%	Our new information system is installed and we are working to pull the staff attendance data. Ms. Laymon can provide an update on the status.

**-will need to be updated based on new SIS transition*

Fiscal Health (As of April 30, 2024)

Measure	Description
Bank Balance	\$7.965 M to \$7.096 M
P/L Comparison: 23-24 to 22-23 YTD	Income: \$11.738 M to \$11.708 M Expense: \$11.300 M to \$11.251 M

Compliance and Reporting

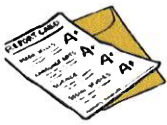
Measure	Description	Notes
Partner4Work Monthly Reports	Prepared and submitted by Bookminders	Submitted by the 10 th of the month.
AEDY	AEDY (Alternative Education for Disruptive Youth)	End of year report.



ESSER End of Year Reporting	Comprehensive report on use and effectiveness of ESSER funds. It also aimed to determine which various initiatives, staffing, and purchases will be continued beyond the grant.	Submitted by the June 28 th deadline
Flexible Instructional Plan	PDE Annual Survey Regarding Use of Virtual Instructional Days	Submitted
PIMS	Various monthly and annual PIMS reports (For example: Staff and enrollment ACS reports)	Mr. Watson submitted various required PIMS reports.

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)	We completed the second year of our multi-year grant. Changes in the legislation regarding TANF funds may impact our grant award.
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! This is the second year in a row for receiving this grant after a pause in funding (2019).
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. The grant period ends September 30, 2024.
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. Some expenses and budgeted items later deemed ineligible despite prior approval. Grant amount reduced to \$969,258.60. While our original award was reduced, we were notified that our allocation was increased by \$800k through the end of the grant. The grant period ends on September 30, 2024.



PCCD Health and Safety Grants	PA Commission on Crime and Delinquency Funding (PCCD): Our grant application	\$130,000	Received unofficial notice of the award and awaiting details to finalize the grant.
-------------------------------	--	-----------	---

Strategic Planning

Program	Date/Notes	Program	Date/Notes
Revamped marketing approaches for increasing student recruitment are on-going.	We continue to enhance our multi-media, marketing, and strategic communication strategies, which are supported through the PACSP grant.	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	Held on May 2 nd
		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.

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
June 2024

	Date	Memo	Account	Amount
ALLEGHENY INTERMEDIATE UNIT				
	06/26/2024	AUDIOLOGICAL SERVICES - JAN-JUNE 2024	339.2 - Special Education Services	356.00
Total ALLEGHENY INTERMEDIATE UNIT				356.00
AMAZON 60457 8781 017015 5				
	06/01/2024	CRAFT SUPPLIES - GLUE STICKS, POPSICLE STICKS	612 - Art and Music Supplies	47.07
	06/03/2024	TV WALL MOUNT, FLASH DRIVES	618 - Technology Supplies	102.65
	06/04/2024	BULBS AND PLANT SEEDS	613 - Instructional Materials	40.50
	06/10/2024	TIMETEC DRIVES FOR PC	618 - Technology Supplies	228.51
	06/10/2024	CABLE MGMT TRAYS	618 - Technology Supplies	216.97
	06/10/2024	TIMETEC DRIVE FOR PC	618 - Technology Supplies	25.39
	06/17/2024	APPLE IPADS (6)	618 - Technology Supplies	1,620.00
	06/20/2024	STANDING DESK FOR DUAL MONITOR	756 - Technology Equipment	298.50
	06/24/2024	CANON EOS CAMERAS (12)	756 - Technology Equipment	8,388.00
	06/24/2024	IPAD, CASE, SCREEN PROTECTOR	756 - Technology Equipment	308.09
	06/24/2024	3-RING BINDERS, PAGE PROTECTORS	611 - Gen Supplies	161.36
	06/24/2024	ART/CRAFT SUPPLIES	612 - Art and Music Supplies	130.50
Total AMAZON 60457 8781 017015 5				11,567.54
AQRA, ZANE				
	06/28/2024	TRIMESTER STIPEND	599 - Other Purch Services	270.00
Total AQRA, ZANE				270.00
B2B PRIME#				
	06/01/2024	BUSINESS PRIME MEMEBERSHIP	810 - Dues and Fees	129.00
Total B2B PRIME#				129.00
BABB INC				
	06/30/2024	AMORT PROFESSIONAL LIAB INSURANCE REWNEWAL 7/26/2023 - 07/26/2024	529 - Other Insurance	1,325.82
Total BABB INC				1,325.82
BANK FEES #				
	06/17/2024	STATEMENT CHARGE	820 - Claims/Penalties/Late Fees	7.00
	06/17/2024	STATEMENT CHARGE	820 - Claims/Penalties/Late Fees	42.00
	06/17/2024	Memo:BUSINESS ONLINE SERVICE FEES	9160 - SA Bank Fees	10.00
	06/17/2024	Memo:STATEMENT CHARGE	9160 - SA Bank Fees	7.00
	06/17/2024	Memo:BRANCH CASH DEPOSIT PROCESSING FEE	9160 - SA Bank Fees	0.45
	06/17/2024	STATEMENT CHARGE	820 - Claims/Penalties/Late Fees	7.00
Total BANK FEES #				73.45
BENACK SOUND PRODUCTIONS INC				
	06/21/2024	GRADUATION SOUND	9150 - Supplies For SA	2,887.38
Total BENACK SOUND PRODUCTIONS INC				2,887.38
BOOKBABY DIY#				
	06/01/2024	YEARBOOK - CODING PER J LAYMON	9150 - Supplies For SA	2,386.97
Total BOOKBABY DIY#				2,386.97
BOOKMINDERS				
	06/11/2024	EDSYS	336 - Payroll/Bookkeeping/Audit/Fed	2,210.90
	06/11/2024	QB LICENSING EE	348 - Technology Subscription Services	35.00
	06/30/2024	ALLOCATE BOOKMINDERS FEE FOR P4W	336 - Payroll/Bookkeeping/Audit/Fed	262.00
	06/30/2024	ALLOCATE BOOKMINDERS FEE FOR P4W	336 - Payroll/Bookkeeping/Audit/Fed	1,500.00
	06/30/2024	ALLOCATE BOOKMINDERS FEE FOR P4W	336 - Payroll/Bookkeeping/Audit/Fed	(1,762.00)
Total BOOKMINDERS				2,245.90
BOUL, GRANT				
	06/28/2024	TRIMESTER STIPEND	599 - Other Purch Services	270.00
Total BOUL, GRANT				270.00
BRENNAN, KAITLYN				
	06/20/2024	JUNE 2024 CONSULTATION	339.2 - Special Education Services	3,000.00
Total BRENNAN, KAITLYN				3,000.00
CDW GOVERNMENT				
	06/11/2024	MS OVE	348 - Technology Subscription Services	7,143.28
Total CDW GOVERNMENT				7,143.28
CINDY COHEN SCHOOL OF DRIVING#				
	06/28/2024	PURCHASE CINDY COHEN SCHOOL OF CINDY COHEN SCHOOL OF 412-5800027	599 - Other Purch Services	4,047.90
Total CINDY COHEN SCHOOL OF DRIVING#				4,047.90
COLONIAL SURETY AGENCY#				
	06/30/2024	PPD INSURANCE - EXTENDED THROUGH 7/2024	529 - Other Insurance	486.64
Total COLONIAL SURETY AGENCY#				486.64
COMDOC INC				
	06/14/2024	VIEWSONIC TRAINING WEBINAR	592 - Staff Development/20th Aniv	889.21
Total COMDOC INC				889.21
CONNECTIVITY COMMUNICATIONS INC				
	06/19/2024	PATCH CABLE AND TRANSCEIVER MODULE	756 - Technology Equipment	186.00
	06/25/2024	FORTI GATE HARDWARE PLUS THREAT PROTECTION	756 - Technology Equipment	17,053.00
	06/30/2024	MONTHLY EXP - 5 YR ALARM MONITORING LICENSE	348 - Technology Subscription Services	104.98
Total CONNECTIVITY COMMUNICATIONS INC				17,343.98
CONSOLIDATED COMMUNICATIONS				
	06/16/2024	PHONE	530 - Communications	484.75
	06/16/2024	INTERNET	348 - Technology Subscription Services	975.00
Total CONSOLIDATED COMMUNICATIONS				1,459.75
COTTRILL, ALIYA				
	06/28/2024	TRIMESTER STIPEND	599 - Other Purch Services	270.00

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
June 2024

	Date	Memo	Account	Amount
Total COTTRILL, ALIYA CVS#				270.00
	06/13/2024	GIFT CARDS - COOK, DOWNER, INGRAM, NURMUHAMMAD, SCOTT	599 - Other Purch Services	250.00
	06/13/2024	GIFT CARDS - COOK, DOWNER, INGRAM, NURMUHAMMAD, SCOTT	599 - Other Purch Services	250.00
	06/13/2024	GIFT CARDS - COOK, DOWNER, INGRAM, NURMUHAMMAD, SCOTT	599 - Other Purch Services	<u>250.00</u>
Total CVS#				750.00
DELL MARKETING LP 36605779	06/30/2024	ANNUAL SUBSCRIPTION FEE 07/01/23-06/30/2024	648 - Educational Software	<u>571.81</u>
Total DELL MARKETING LP 36605779				571.81
DELTA MATH SOLUTIONS	06/01/2024	CODING PER J LAYMON	648 - Educational Software	37.45
	06/01/2024	CODING PER J LAYMON	648 - Educational Software	<u>37.45</u>
Total DELTA MATH SOLUTIONS				74.90
DEMUS, SHAWNTI	06/28/2024	TRIMESTER STIPEND	599 - Other Purch Services	<u>270.00</u>
Total DEMUS, SHAWNTI				270.00
DIRECT ONLINE MARKETING LLC	06/01/2024	JUNE	549 - Advertising	3,000.00
	06/11/2024	TRANSACTION FEE FOR ONLINE PMT - INV 7377	820 - Claims/Penalties/Late Fees	<u>0.00</u>
Total DIRECT ONLINE MARKETING LLC				3,000.00
EMPOWER#	06/15/2024	GARMAN	235 - 401K Retirement	313.55
	06/15/2024	BYERS, CAMPBELL, LANE, LAUGHREY	235 - 401K Retirement	515.86
	06/15/2024		235 - 401K Retirement	6,508.47
	06/15/2024		235 - 401K Retirement	1,236.48
	06/15/2024		235 - 401K Retirement	888.40
	06/15/2024	ZIEMBA	235 - 401K Retirement	222.50
	06/15/2024		235 - 401K Retirement	416.66
	06/15/2024		235 - 401K Retirement	875.00
	06/15/2024		235 - 401K Retirement	313.55
	06/15/2024		235 - 401K Retirement	788.96
	06/15/2024		235 - 401K Retirement	0.00
	06/15/2024		235 - 401K Retirement	82.47
	06/15/2024		235 - 401K Retirement	550.03
	06/15/2024		235 - 401K Retirement	<u>194.50</u>
Total EMPOWER#				12,906.43
EQUIP PARTS#	06/24/2024	FLUSHOMETERS	614 - Custodial Supplies	791.16
	06/24/2024	CODING PER J LAYMON	614 - Custodial Supplies	<u>265.21</u>
Total EQUIP PARTS#				1,056.37
ESTOCIN TRANSPORTATION SERVICES	06/01/2024	TILLOTSON - 20 TRIPS	513 - Other Student Transport Spec Ed	4,140.00
	06/01/2024	HOLY FAMILY - 22 TRIPS	513 - Other Student Transport Spec Ed	4,158.00
	06/01/2024	HOLY FAMILY - D BROWN - 22 TRIPS	513 - Other Student Transport Spec Ed	1,078.00
	06/01/2024	HOLY FAMILY - K BROWN - 22 TRIPS	513 - Other Student Transport Spec Ed	<u>3,278.00</u>
Total ESTOCIN TRANSPORTATION SERVICES				12,654.00
EVANS CONSULTING & EVALUATIONS LLC	06/03/2024	MAY 2024 SPECIAL ED REPORT WRITING/TESTING	339.2 - Special Education Services	<u>2,047.50</u>
Total EVANS CONSULTING & EVALUATIONS LLC				2,047.50
GAGGLE NET INC 198580331	06/30/2024	PPD SUBSCRIPTION 02/01/2024-01/31/2025	348 - Technology Subscription Services	<u>510.42</u>
Total GAGGLE NET INC 198580331				510.42
GIANT EAGLE#	06/01/2024	4 PLUS MONDAY - CODING PER J LAYMON	591 - Student Activities	<u>87.06</u>
Total GIANT EAGLE#				87.06
GLOBAL WORDSMITHS	06/17/2024	TRANSLATION SERVICES	331 - ESL Services	179.85
	06/28/2024	TRANSLATION SERVICES	331 - ESL Services	<u>18.05</u>
Total GLOBAL WORDSMITHS				197.90
GOOGLE CLOUD#	06/03/2024	PURCHASE GOOGLE *CLOUD 3KW5GT GOOGLE *CLOUD 3KW5GT 650-253-0000	348 - Technology Subscription Services	<u>85.64</u>
Total GOOGLE CLOUD#				85.64
GOOGLE GSUITE#	06/03/2024	PURCHASE GOOGLE GSUITE_CITYHIG GOOGLE GSUITE_CITYHIG MOUNTAIN VI	348 - Technology Subscription Services	<u>17.83</u>
Total GOOGLE GSUITE#				17.83
HANBURY, LUKAS	06/28/2024	TRIMESTER STIPEND	599 - Other Purch Services	<u>270.00</u>
Total HANBURY, LUKAS				270.00
HERRIOTT, JASON	06/28/2024	TRIMESTER STIPEND	599 - Other Purch Services	<u>270.00</u>
Total HERRIOTT, JASON				270.00
HIGHMARK BLUE SHIELD 2949890001	06/01/2024	CAMPBELL	211 - Medical Insurance	1,162.53
	06/01/2024		211 - Medical Insurance	30,460.35
	06/01/2024		211 - Medical Insurance	6,193.21
	06/01/2024		211 - Medical Insurance	<u>6,976.04</u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
June 2024

Date	Memo	Account	Amount
06/01/2024		211 · Medical Insurance	868.86
06/01/2024		211 · Medical Insurance	1,742.93
06/01/2024		211 · Medical Insurance	1,212.05
06/01/2024		211 · Medical Insurance	1,596.96
06/01/2024		211 · Medical Insurance	4,405.97
06/01/2024		211 · Medical Insurance	1,303.29
06/01/2024		211 · Medical Insurance	3,243.44
06/01/2024	CAMPBELL	212 · Dental Insurance	44.19
06/01/2024	LANE	212 · Dental Insurance	22.34
06/01/2024		212 · Dental Insurance	1,618.94
06/01/2024		212 · Dental Insurance	332.01
06/01/2024		212 · Dental Insurance	391.86
06/01/2024		212 · Dental Insurance	44.68
06/01/2024		212 · Dental Insurance	94.64
06/01/2024		212 · Dental Insurance	76.90
06/01/2024		212 · Dental Insurance	66.53
06/01/2024		212 · Dental Insurance	209.95
06/01/2024		212 · Dental Insurance	67.01
06/01/2024		212 · Dental Insurance	165.76
06/01/2024	CAMPBELL	214 · Vision Insurance	13.41
06/01/2024		214 · Vision Insurance	440.53
06/01/2024		214 · Vision Insurance	93.87
06/01/2024		214 · Vision Insurance	106.61
06/01/2024		214 · Vision Insurance	13.41
06/01/2024		214 · Vision Insurance	26.15
06/01/2024		214 · Vision Insurance	20.12
06/01/2024		214 · Vision Insurance	20.12
06/01/2024		214 · Vision Insurance	60.34
06/01/2024		214 · Vision Insurance	20.12
06/01/2024		214 · Vision Insurance	46.94
Total HIGHMARK BLUE SHIELD 2949890001 HILTON GARDEN INN			63,162.06
06/02/2024	SOM LUNCH	636 · Refreshments	711.93
06/25/2024	SENIOR BRUNCH	636 · Refreshments	6,789.60
06/30/2024	SOM LUNCH	636 · Refreshments	981.60
Total HILTON GARDEN INN HOLY FAMILY INSTITUTE			8,483.13
06/07/2024	JUNE - SEVILLE	335 · Private School Tuition	4,500.00
Total HOLY FAMILY INSTITUTE HOME DEPOT #			4,500.00
06/01/2024	CODING PER J LAYMON	614 · Custodial Supplies	106.66
06/01/2024	CODING PER J LAYMON	614 · Custodial Supplies	446.25
06/01/2024	CODING PER J LAYMON	614 · Custodial Supplies	91.44
06/01/2024	CODING PER J LAYMON	614 · Custodial Supplies	406.00
Total HOME DEPOT # HOUSER, JALAINTA			1,050.35
06/28/2024	BOOKS & SUPPLIES	599 · Other Purch Services	1,500.00
Total HOUSER, JALAINTA HUNTINGTON NATIONAL BANK CC			1,500.00
06/30/2024	GIFT CARDS - COOK, DOWNER, INGRAM, NURMUHAMMAD, SCOTT	599 · Other Purch Services	250.00
06/30/2024	GIFT CARDS - BARKLEY, HOUSER, ROBINSON, SZCERBINSKI, THOMPSON	599 · Other Purch Services	279.75
06/30/2024	GIFT CARDS - BARKLEY, HOUSER, ROBINSON, SZCERBINSKI, THOMPSON	599 · Other Purch Services	274.75
06/30/2024	GIFT CARDS - BARKLEY, HOUSER, ROBINSON, SZCERBINSKI, THOMPSON	599 · Other Purch Services	279.78
06/30/2024	GIFT CARDS - BARKLEY, HOUSER, ROBINSON, SZCERBINSKI, THOMPSON	599 · Other Purch Services	250.00
06/30/2024	GIFT CARDS - BARKLEY, HOUSER, ROBINSON, SZCERBINSKI, THOMPSON	599 · Other Purch Services	250.00
06/30/2024	GIFT CARDS - BARKLEY, HOUSER, ROBINSON, SZCERBINSKI, THOMPSON	599 · Other Purch Services	250.00
06/30/2024	COMPUTERS FOR SENIORS	618 · Technology Supplies	1,232.64
06/30/2024	COMPUTERS FOR SENIORS	618 · Technology Supplies	1,346.06
Total HUNTINGTON NATIONAL BANK CC HURT, SHARNEE#			4,412.98
06/21/2024	PROM REFUND FOR KESHAWN SAMPLE	9100 · Student Contributed Act Income	80.00
06/21/2024	PROM REFUND FOR KESHAWN SAMPLE	9100 · Student Contributed Act Income	0.00
06/21/2024	PROM REFUND FOR KESHAWN SAMPLE	9100 · Student Contributed Act Income	0.00
06/21/2024	PROM REFUND FOR KESHAWN SAMPLE	9100 · Student Contributed Act Income	0.00
Total HURT, SHARNEE# IHEARTMEDIA#			80.00
06/11/2024	VOID: DUPLICATE CHECK ENTERED BY CLIENT	549 · Advertising	0.00
06/21/2024	IHEARTMEDIA, INCIHEARTMEDI 414702770972 JENEA LAYMON	549 · Advertising	7,499.99
Total IHEARTMEDIA# JIM LUDWIGS BLUMENGARTEN FLORIST			7,499.99
06/20/2024	GRADUATION FLOWERS	9150 · Supplies For SA	685.00
Total JIM LUDWIGS BLUMENGARTEN FLORIST JONES, ANIYA			685.00
06/28/2024	TRIMESTER WAGES	599 · Other Purch Services	875.00
Total JONES, ANIYA JOSTENS INC			875.00

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
June 2024

	Date	Memo	Account	Amount
Total JOSTENS INC KREIDER PRINTING	06/06/2024	DIPLOMAS	9150 - Supplies For SA	21.95
				<u>21.95</u>
Total KREIDER PRINTING LEADER SERVICES	06/06/2024	BUSINESS CARD IMPRINTS	549 - Advertising	119.00
				<u>119.00</u>
Total LEADER SERVICES LEARNING ALLY INC	06/30/2024	IEP WRITER 07/01/23-06/30/24	348 - Technology Subscription Services	270.00
				<u>270.00</u>
Total LEARNING ALLY INC LIPPERT, AVA	06/01/2024	DIGITAL READING PLATFORM 7/1/24-6/30/25	348 - Technology Subscription Services	2,599.00
				<u>2,599.00</u>
Total LIPPERT, AVA MINUTEMAN PRESS OF THE SOUTH SIDE	06/28/2024	TRIMESTER STIPEND	599 - Other Purch Services	270.00
				<u>270.00</u>
Total MINUTEMAN PRESS OF THE SOUTH SIDE MORGAN, ELIZABETH#	06/20/2024	GRADUATION PROGRAMS	9150 - Supplies For SA	325.15
				<u>325.15</u>
Total MORGAN, ELIZABETH# NEWSELA	06/18/2024	REIMBURSEMENT FOR STUDENT LUNCH	6620 - Daily Sales -Non Reimburable	108.07
				<u>108.07</u>
Total NEWSELA PA COALITION OF PUBLIC CHARTER SCHOOLS	06/30/2024	ANNUAL LICENSING - 07/28/2023 - 07/27/2024 TITLE III	648 - Educational Software	596.66
				<u>596.66</u>
Total PA COALITION OF PUBLIC CHARTER SCHOOLS PA OUTDOOR#	06/30/2024	2023-24 PCPCS SCHOOL MEMBERSHIP	339 - Misc Professional Services	231.63
				<u>231.63</u>
Total PA OUTDOOR# PAFPC	06/01/2024	CODING PER J LAYMON	591 - Student Activities	27.97
				<u>27.97</u>
Total PAFPC PANERA #	06/05/2024		810 - Dues and Fees	100.00
				<u>100.00</u>
Total PANERA # PAPER PRODUCTS COMPANY INC	06/10/2024	CODING PER J LAYMON	636 - Refreshments	313.28
				<u>313.28</u>
Total PAPER PRODUCTS COMPANY INC PARAGON FOODS	06/07/2024	BATH TISSUE, FLOOR CLEANER, FOAM SOAP	614 - Custodial Supplies	964.62
				<u>964.62</u>
Total PARAGON FOODS PARTS PEOPLE	06/04/2024		635 - Student Lunches	1,147.65
	06/18/2024		635 - Student Lunches	626.65
				<u>1,774.30</u>
Total PARTS PEOPLE PARTY CITY #	06/27/2024	180 BATTERIES	618 - Technology Supplies	4,000.00
				<u>4,000.00</u>
Total PARTY CITY # PAYCHEX #	06/05/2024	BALLOONS	611 - Gen Supplies	51.63
				<u>51.63</u>
Total PAYCHEX # PEOPLES	06/19/2024	Reverse of GJE -- For CHK EFT voided on 06/19/2024	336 - Payroll/Bookkeeping/Audit/Fed	(311.51)
	06/28/2024	PAYCHEX EIB INVOICE 240628X07924200029929 EDSYS INC	336 - Payroll/Bookkeeping/Audit/Fed	1,041.00
				<u>729.49</u>
Total PEOPLES PERFORMANCE FOODSERVICE	06/01/2024	Reverse of GJE -- For CHK 23024 voided on 06/01/2024	440 - Utilities	(3,548.06)
				<u>(3,548.06)</u>
Total PERFORMANCE FOODSERVICE PHILADELPHIA INSURANCE COMPANIES	06/05/2024		635 - Student Lunches	993.96
	06/12/2024		635 - Student Lunches	1,520.51
	06/12/2024	VISITOR EVENT - BOARD MEAL	636 - Refreshments	198.58
	06/19/2024	STUDENT LUNCHESES	635 - Student Lunches	825.84
				<u>3,538.89</u>
Total PHILADELPHIA INSURANCE COMPANIES PITNEY BOWES - PURCHASE POWER 2632	06/30/2024	PPD INSURANCE - STUDENT ACTIVITIES INSURANCE FOR 22/23 SCHOOL YEAR	529 - Other Insurance	278.08
	06/30/2024	PPD INSURANCE - D&O FOR 22/24 SCHOOL YEAR	529 - Other Insurance	609.17
				<u>887.25</u>
Total PITNEY BOWES - PURCHASE POWER 2632 PITNEY BOWES GLOBAL FIN SVCS	06/20/2024	POSTAGE	530 - Communications	1,500.00
	06/20/2024	FINANCE CHARGES	820 - Claims/Penalties/Late Fees	29.62
	06/20/2024	PREVIOUS BALANCE	530 - Communications	722.58
				<u>2,252.20</u>
Total PITNEY BOWES GLOBAL FIN SVCS PITTSBURGH PARKS CONSERVANCY	06/20/2024	5/6/24-8/5/24	442 - Rental - Equipment	924.69
				<u>924.69</u>
Total PITTSBURGH PARKS CONSERVANCY	06/01/2024	202-2024 SCHOOL YR - HIGH SCHOOL URBAN ECOSTEWARDS	591 - Student Activities	2,000.00
				<u>2,000.00</u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL
Expenses by Vendor Detail
June 2024

	Date	Memo	Account	Amount
Total PITTSBURGH PARKS CONSERVANCY				2,000.00
PITTSBURGH POST GAZETTE	06/07/2024		549 - Advertising	2,200.00
Total PITTSBURGH POST GAZETTE				2,200.00
PIZZA MILANO#	06/01/2024	4 PLUS MONDAY - CODING PER J LAYMON	591 - Student Activities	174.29
	06/04/2024	4 PLUS MONDAY - CODING PER J LAYMON	591 - Student Activities	77.65
	06/04/2024	4 PLUS MONDAY - CODING PER J LAYMON	591 - Student Activities	47.77
Total PIZZA MILANO#				299.71
PMC PROPERTY GROUP INC	06/17/2024		440 - Utilities	11,089.17
	06/18/2024	JUNE	441 - Rental - Land & Buildings	11,111.90
Total PMC PROPERTY GROUP INC				22,201.07
PMI	06/18/2024	CLASS OF 2024 FLASH DRIVE DUPLICATION	599 - Other Purch Services	980.87
Total PMI				980.87
POWERSCHOOL	06/30/2024	PPD SUBSCRIPTION 06/30/2023 - 06/29/2024	348 - Technology Subscription Services	289.30
Total POWERSCHOOL				289.30
PRESSLEY RIDGE	06/17/2024	TRAUMA TRAINING	339 - Misc Professional Services	300.00
Total PRESSLEY RIDGE				300.00
PRIME VIDEO#	06/21/2024	CODING PER J LAYMON	613 - Instructional Materials	7.41
Total PRIME VIDEO#				7.41
PSERS #	06/30/2024	JUNE 2024 REMITANCE	230 - Retirement	41,370.48
	06/30/2024	JUNE 2024 REMITANCE	230 - Retirement	17,170.29
	06/30/2024	JUNE 2024 REMITANCE	230 - Retirement	7,397.84
	06/30/2024	JUNE 2024 REMITANCE	230 - Retirement	6,219.17
	06/30/2024	JUNE 2024 REMITANCE	230 - Retirement	2,086.31
	06/30/2024	JUNE 2024 REMITANCE	230 - Retirement	2,612.34
	06/30/2024	JUNE 2024 REMITANCE	230 - Retirement	3,385.84
Total PSERS #				80,242.27
REDIKER SOFTWARE INC	06/30/2024	PPD SUBRIPTION 08/01/2023 - 07/31/2024	348 - Technology Subscription Services	1,089.67
Total REDIKER SOFTWARE INC				1,089.67
ROBINSON, NIVAY	06/28/2024	BOOKS & SUPPLIES	599 - Other Purch Services	1,500.00
Total ROBINSON, NIVAY				1,500.00
SAMS CLUB #	06/01/2024	4 PLUS MONDAY - CODING PER J LAYMON	591 - Student Activities	90.17
Total SAMS CLUB #				90.17
SCHOLA	06/11/2024	NON-SCHOLA GENERATED LEADS	549 - Advertising	0.00
Total SCHOLA				0.00
SELECTIVE INSURANCE CO OF AMERICA 734	06/30/2024	PPD COMMERCIAL INSURANCE POLICY 07/26/2023 - 07/25/2024	529 - Other Insurance	2,070.08
	06/30/2024	AMORTIZE WC INSURANCE 07/26/2023 - 07/25/2024	260 - Workers' Comp	2,086.50
Total SELECTIVE INSURANCE CO OF AMERICA 734				4,156.58
SIGN LANGUAGE INTERPRETING PROFESSIONALS	06/25/2024	GRADUATION	339 - Misc Professional Services	325.00
Total SIGN LANGUAGE INTERPRETING PROFESSIONALS				325.00
STAT STAFFING MEDICAL SERVICES INC	06/07/2024	05/28-29 - KIMBERLY ROSFELD	339 - Misc Professional Services	1,102.08
Total STAT STAFFING MEDICAL SERVICES INC				1,102.08
STRASSBURGER MCKENNA GUTNICK GEFSKY	06/04/2024	SVCS THRU 5/31/2024	337 - Legal	6,614.79
	06/30/2024	SVCS THRU 6/30/2024	337 - Legal	7,172.65
Total STRASSBURGER MCKENNA GUTNICK GEFSKY				13,787.44
STS EDUCATION	06/30/2024	AMORTIZE PPD WARRANTY OVER REMAINING 3 YEARS (06/2025)	348 - Technology Subscription Services	512.29
Total STS EDUCATION				512.29
SZCZEBINSKI, JORJA	06/28/2024	BOOKS & SUPPLIES	599 - Other Purch Services	1,500.00
Total SZCZEBINSKI, JORJA				1,500.00
TARGET #	06/01/2024	MCKINNEY VENTO - CODING PER J LAYMON	611 - Gen Supplies	54.00
	06/01/2024	MCKINNEY VENTO - CODING PER J LAYMON	611 - Gen Supplies	54.00
	06/05/2024	MCKINNEY VENTO - BELT	611 - Gen Supplies	10.00
Total TARGET #				118.00
THE COMMISSION LLC	06/20/2024	SECURITY SERICES FOR GRADUATION	350 - Security Safety Services	630.00
Total THE COMMISSION LLC				630.00
THOMPSON, LONDON				