Agenda of First Regular Board Meeting

The Board of Directors
Chartiers Valley School District

The First Regular Board Meeting of the Board of Directors of Chartiers Valley School District will be held Tuesday, August 11, 2026, beginning at 6:30 PM Primary School Gymnasium, Door 15, 125 Thoms Run Rd, Bridgeville, PA 15017.

1. **MEETING OPENING**

1.1 Call to Order

1.2 Pledge of Allegiance

1.3 Roll Call

2. **PRESENTATIONS**

2.1 State-required future ready presentation

3. **SUPERINTENDENT'S REPORT**
Update from the Superintendent

4. **PUBLIC COMMENT ON AGENDA ITEMS**
The Chartiers Valley School District Policy Manual addresses the public addressing the Board of Education in the Policy Manual. Please click here to read the policy.

5. **EXECUTIVE SESSION**
Boards of Education in Pennsylvania are allowed to enter into an Executive Session for specific reasons under Pennsylvania statute 4. Pa. Code 1.46 through 1.51. Click here to read the code.

6. **SOLICITOR'S REPORT**
Update from the Solicitor

7. **BOARD MEETING MINUTES**

7.1 Board Meeting Minutes
The Superintendent recommends, and I so move to approve the minutes of the June 9, 2026 Regular Board Meeting, the June 23, 2026 Public Hearing on Transportation Services, and the June 23, 2026 Regular Board Meeting.

Please note: The June 9, 2026, Regular Board Meeting minutes were inadvertently omitted from approval at the previous meeting. The agenda incorrectly referenced the May 26, 2026, meeting minutes, which had already been approved. The June 9, 2026, minutes are therefore being presented for approval at this meeting.

8. **EDUCATION**

8.1 Title I Services Addendum
The Superintendent recommends, and I so move to approve the Title I Services Addendum as attached.

8.2 Pediatric Therapy Specialists Inc Agreement
The Superintendent recommends, and I so move to approve the Agreement between Chartiers Valley School District and Pediatric Therapy Specialists, Inc. to provide

occupational and physical therapy services to eligible students for the period of July 1, 2026, through June 30, 2030, at the rates outlined in the agreement.

8.3 Program of Studies Revision - Yearbook Design and Digital Media
The Superintendent recommends and I so move to approve the new High School course, Yearbook Design and Digital Media, to the Chartiers Valley High School Program of Studies, effective with the 2026-2027 school year.

8.4 Graduation Date Change
The Superintendent recommends, and I so move to approve changing the Chartiers Valley High School graduation date from Friday, June 4, 2027, to Thursday, June 3, 2027.

8.5 Challenge Program
The Superintendent recommends and I so move to approve Chartiers Valley High School's participation in the Challenge Program through a partnership with Pitt Ohio for the 2026-2027 school year, at no cost to the district.

8.6 Partnership Agreement with WQED
The Superintendent recommends, and I so move to approve, the partnership with WQED to provide learners of all ages with access to PBS educational content focused on STEM, literacy, social-emotional learning, and technology skills.

8.7 Education Center - South Agreement
The Superintendent recommends, and I so move, to approve the Agreement between the Chartiers Valley School District and The Watson Institute for student placement in the Education Center - South program for the 2026-2027 school year, at an annual tuition rate of $69,148 per student, as presented.

8.8 WISCA - South Agreement
The Superintendent recommends, and I so move, to approve the Agreement between the Chartiers Valley School District and The Watson Institute for student placement in the Watson Institute Social Center for Academic Achievement (WISCA-South) program for the 2026-2027 school year, at an annual tuition rate of $67,412 per student, as presented.

9. **ATHLETICS/ACTIVITIES**

9.1 Chartiers Valley Free Admission for Students
The Superintendent recommends, and I so move, to approve free admission for all Chartiers Valley students to all home athletic events, effective with the 2026-2027 school year. Students in grades K-8 must be accompanied by a parent or guardian.

9.2 Thesbian Society Troupe Travel Request
The Superintendent recommends, and I so move to approve the travel request for the Thespian Society Troupe to attend the Pennsylvania state Thespian conference at Altoona High School from December 4-6, 2026, as presented.

9.3 Best Buddies Leadership Conference Travel Request
The Superintendent recommends, and I so move to approve the travel request from Buffie Faes to attend the Best Buddies Leadership Conference in Bloomington, Indiana, from July 17 to July 20, 2026.

9.4 Varsity Cross Country Travel Request
The Superintendent recommends, and I so move to approve the travel request from the Varsity Cross Country Team to travel to attend the cross country invitational in Geneva, Ohio on August 29, 2026.

10. **PERSONNEL**

10.1 Human Resources Report
The Superintendent recommends, and I so move to approve the Human Resources report for August 11, 2026.

11. **BUDGET AND FINANCE**

11.1 Approval of payments, including Charter Schools, for the month of June 2026.
The Superintendent recommends and I so move to approve the June 2026 payments for the 2025-2026 annual budget, including Charter School payments.

11.2 Approval of 2025-2026 Payments, including Charter Schools, for the month of July 2026
The Superintendent recommends, and I so move to approve, the July 2026 payments from the 2025-2026 annual budget, including Charter Schools.

11.3 Approval of 2026–2027 payments, including Charter Schools, for the month of July 2026.
The Superintendent recommends, and I so move to approve, the July 2026 payments for the 2026-2027 annual budget, including Charter School payments.

11.4 Ratify payment of Construction Invoices
The Superintendent recommends, and I so move to ratify the payments of the construction invoices as presented.

11.5 Ratify the agreement with Musco Sports Lighting, LLC for Stadium Lighting Project
The Superintendent recommends, and I so move to ratify the approval of the Musco lighting project which was previously approved through the omnibus motion.

11.6 Custodian and Maintenance Contract
Motion to approve the custodian and maintenance contract from July 1, 2024, through June 30, 2033, as presented and reviewed by the district solicitor.

11.7 Authorize to Issue Request For Quotes (RFQ) for Guaranteed Energy Savings Act (GESA)
The Superintendent and I so move to approve the authorization to issue Request For Quotes (RFQ) for a possible Guaranteed Energy Savings Act (GESA).

11.8 Approve the LOE for Energy Services
The Superintendent recommends, and I so move to approve the Letter of Exclusivity between Chartiers Valley School District and Chrislynn Energy Services, Inc., an awarded supplier under the Pennsylvania Department of General Services COSTARS-30 Energy Consulting Services contract, for exclusive energy advisory, procurement, and utility cost-management services, subject to the Letter's 120-day written termination provision, and to authorize the President of the Board to execute the Letter on behalf of the District pending solicitor's review.

11.9 Approve TMS Lawn Care LLC for grass cutting services
The Superintendent recommends, and I so move to approve, TMS Lawn Care LLC for grass cutting services for all District-owned property per the attached.

11.10 Approve Vance's Landscape Supply for the Softball and Baseball Fields Improvements
The Superintendent recommends, and I so move, to approve Vance's Landscape Supply, CoStars No. 558985 for the Softball and Baseball Fields improvements per attached.

11.11 Ratify the Lease Agreement with First Student
The Superintendent recommends, and I so move, to ratify the Lease Agreement with First Student per attached.

11.12 2026-2027 Facility Rental Fees
The Superintendent recommends, and I so move to approve, the 2026-2027 Facility Rental Fees as attached.

11.13 Approve Amendment to First Student Transportation Agreement
The Superintendent recommends, and I so move to approve the amendment to First Student Transportation agreement per attached.

12. **PUBLIC COMMENT ON NON-AGENDA ITEMS**
Guidelines for Addressing the Board:
The Chartiers Valley School District Policy Manual addresses the public addressing the Board of Education in the Policy Manual. Please click here to read the policy. Speakers are requested to keep their comments to 2-3 minutes. Thank you!

13. **ADJOURNMENT**

13.1 Next Board Meeting
DARREN: I WOULD LIKE TO ANNOUNCE THAT OUR NEXT BOARD MEETING IS ON AUGUST 25, 2026.

13.2 Adjourn the Meeting

CHARTIERS VALLEY SCHOOL DISTRICT

Empowering Every Student for Success

Future Ready Comp Plan

2026 – 2029

Chartiers Valley at a Glance

K-12 Education	3400+ students	4 Facilities (Primary, Intermediate, Middle and High Schools)	Serving Bridgeville, Heidelberg, Collier, and Scott Townships (30,000 residents)

98%

High Graduation Rate

Consistently achieving a high graduation rate, preparing students for post-secondary success.

30+

Advanced Coursework

Offering over 30 AP, Honors, and Dual Enrollment courses for college credit.

94.4%

Career Readiness

Of high school students have completed college and career readiness portfolios.

Positive Trends in ELA & Mathematics Achievement

Above State Avg

Early Literacy & Math: K-2 Reading and Math performance on NWEA MAP assessments consistently ranks above the state average.

12.0% to 21.4%

Special Education Gains: High School students with disabilities demonstrated a significant increase in ELA proficiency.

76.0% Proficiency

Equitable Growth: Middle School economically disadvantaged students showed targeted growth in ELA (from 67.0% to 76.0%), while Intermediate ELL students achieved 100% positive growth in Math.

100% Enrollment

Universal STEM Baseline: 100% of K-8 students are enrolled in STEM courses, with over 98% meeting local benchmark assessments.

Addressing Achievement Gaps in ELA & Mathematics

Intermediate

12%

Current ELA Level

Students with disabilities experienced a decline in ELA proficiency for six consecutive years.

Middle School

Growth Gap

English Learners

English Learners are not demonstrating the same growth and proficiency levels as peers in ELA.

Grades 6 & 8

Low Math

Learning Support

Students demonstrated low growth and achievement on NWEA MAP mathematics assessments.

District Plan

Targeted

Instructional Action

Refining practices and providing targeted interventions to accelerate literacy and math growth.

Strategic Priority 1

STEM Assessment & Integration

Implement a consistent, standards-aligned STEM assessment system across all grade levels.

Moving beyond access. While 100% of K-8 students are enrolled in STEM, the district will now incorporate rigorous local assessments and data analysis protocols to effectively measure achievement, identify instructional needs, and support continuous improvement in STEM pathways.



Precise Measurement and Assessment

Strategic Priority 2

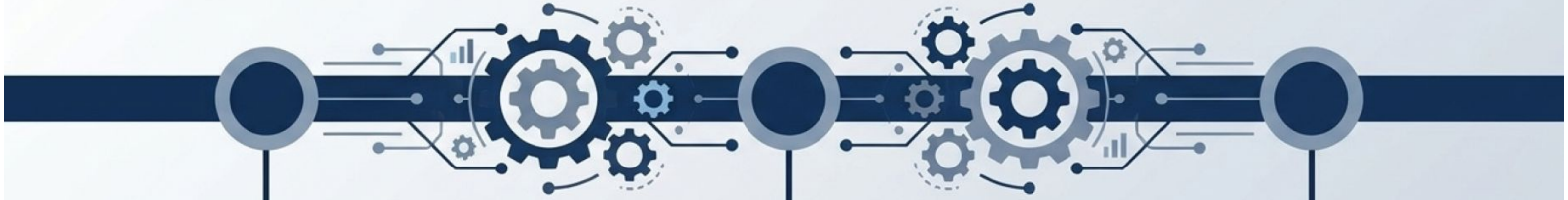
Data-Informed Decision Making

Establish a comprehensive, data-driven resource allocation process.

The district will integrate high-stakes assessment data (Firefly, CDT, MAP, Acadience), classroom instructional practices, and program effectiveness data to strategically align funding, staffing, professional learning, and materials with the greatest opportunities for improving student outcomes.



3-Year Implementation Roadmap



Target Year 1 (2026-2027) - Establish

- Set common evaluation criteria.
- Establish data protocols, review cycles, and administration timelines.
- Collect baseline program effectiveness data.

Target Year 2 (2027-2028) - Implement

- Launch regular data team meetings at all levels.
- Ensure at least 80% of STEM educators participate in documented data analysis cycles.
- Conduct annual program evaluations.

Target Year 3 (2028-2029) - Integrate

- Achieve a fully embedded system where STEM assessment data and broader program evaluation continuously inform instructional needs and resource investments district-wide.

Vision 2029

Through **rigorous data analysis, strategic resource allocation**, and a **unified K–12 STEM pipeline, Chartiers Valley School District** will transform **diagnostic insight** into **academic excellence.**

Inspiring excellence in instruction, learning, and **innovation** to **prepare every student for personal success.**

2026–2027 School Year

Student Device Expectations

Our Goal

"Create distraction-free learning environments where students are present, engaged, connected, and ready to learn."

Primary

Grades K–2

Devices should not be brought to school. If brought, they must remain silenced and secured in backpacks all day.

Intermediate

Grades 3–5

Devices are silenced and stored in lockers throughout the school day. Classroom pocket charts will be piloted as needed.

Middle

Grades 6–8

Devices are silenced and stored in lockers throughout the school day. Handbook procedures apply for noncompliance.

High

Grades 9–12

Devices are silenced and placed in classroom pocket charts upon entering each class, including study halls.

CHARTIERS VALLEY SCHOOL DISTRICT
Minutes of the Legislative Meeting
Board of School Directors
June 9, 2026

1.0 Meeting Opening

1.1) Call to Order

- The Chartiers Valley Board of School Directors Board Meeting was called to order at 6:35 P.M. by Dr. Mariano in the Primary School Gymnasium.

1.2) Pledge of Allegiance

1.3) Roll Call

Present
Mr. Ed Brosky
Mr. Jeff Choura
Mrs. Kate Drury
Mr. Mark Fiorilli
Ms. Louise Huehn
Mr. Mitchell Montani
Mrs. Megan Sexton
Mrs. Lisa Trainor, Vice President
Dr. Darren Mariano, President

Also Present
Dr. Daniel R. Castagna
Dr. Michael E. Sable, Assistant Superintendent
Mr. Matthew Racunas, Solicitor
Mrs. Kelly Irvine, Board Secretary

Absent
Ms. Joan Wehner, Business Manager

2.0 Announcements and Recognitions

- Dr. Sable announced that the Chartiers Valley High School Choirs competed at the Music in the Parks Festival in Sandusky, Ohio, on May 30, 2026. He congratulated the students and Director, Mr. Noah Woodward, on their outstanding achievements, including First Place and Superior Ratings for both the Concert Choir and Varsity Choir, the Varsity Choir being named Overall High School Choir Champion, senior Olive Marcello receiving the Outstanding Soloist Award, and the choirs earning the prestigious Esprit de Corps Award.

3.0 Superintendent's Report

- Dr. Castagna congratulated the Class of 2026 on their graduation and thanked faculty and staff who contributed to a successful commencement ceremony.

4.0 Public Comments on Agenda items: No comments

5.0 Executive Session

- Dr. Mariano announced that there was an Executive Session prior to this public meeting to discuss personnel, legal, and safety matters.

6.0 Solicitor's Report

- Nothing to report

7.0 Board Meeting Minutes

7.1 Motion to approve the Board Meeting Minutes for May 26, 2026.
Motion to approve item 7.1,
Moved by Mr. Choura, seconded by Mr. Brosky,

On a voice vote, the motion passes unanimously.

8.0 Education

8.1 Motion to approve the Student Enrollment Agreement with Wesley Schools, as attached.
Motion to approve item 8.1,
Moved by Mr. Choura, seconded by Mr. Fiorilli,
On a voice vote, the motion passes unanimously.

8.2 Motion to approve the Educational Services Contract with the 2026 ESY Summer Education Program.
Motion to approve item 8.2,
Moved by Mr. Choura, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.

8.3 Motion to approve the agreement with Learnwell.
Motion to approve item 8.3,
Moved by Mr. Choura, seconded by Mr. Fiorilli,
On a voice vote, the motion passes unanimously.

8.4 Motion to approve the service agreement with St. Anthony School Programs.
Motion to approve item 8.4,
Moved by Mr. Choura, seconded by Ms. Drury,
On a voice vote, the motion passes unanimously.

8.5 Motion to approve the Assignment Confirmation between Chartiers Valley School District and e&e Educational Partners for the placement of Robin Mongelluzzo as a School Psychologist for the 2026-2027 school year, effective August 13, 2026 through May 28, 2027.
Motion to approve item 8.5,
Moved by Mr. Choura, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.

9.0 Athletics/Activities

9.1 Motion to approve the combined Showband and Orchestra spring trip to Universal from April 8th through April 12, 2027.
Motion to approve item 9.1,
Moved by Mrs. Trainor, seconded by Mr. Brosky,
On a voice vote, the motion passes unanimously.

9.2 Motion to approve the High School Fundraisers as presented.
Motion to approve item 9.2,
Moved by Mr. Choura, seconded by Mr. Brosky,
On a voice vote, the motion passes unanimously.

9.3 Motion to approve the 2026-2027 Athletic Fundraisers as attached.
Motion to approve item 9.3,
Moved by Ms. Huehn, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.

9.4 Motion to approve the choir fundraisers as presented.

Motion to approve item 9.4,
Moved by Mr. Choura, seconded by Ms. Huehn,
On a voice vote, the motion passes unanimously.

9.5 Motion to approve the Varsity Cheer Teams' travel request from July 23 through July 26, 2026.
Motion to approve item 9.5,
Moved by Mr. Brosky, seconded by Ms. Huehn,
On a voice vote, the motion passes unanimously.

9.6 Motion to approve the 2026-2027 Chartiers Valley High School Student/Parent Athletic Handbook.
Motion to approve item 9.6,
Moved by Mr. Montani, seconded by Ms. Huehn,
On a voice vote, the motion passes unanimously.

9.7 Motion to approve the 2026-2027 Athletic Booster Manual as attached.
Motion to approve item 9.7,
Moved by Mr. Choura, seconded by Mrs. Sexton,
On a voice vote, the motion passes unanimously.

10.0 Personnel

10.1 Motion to approve the Human Resources Report for June 9, 2026.
Motion to approve item 10.1,
Moved by Mr. Fiorilli, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

11.0 Budget and Finance

11.1 Motion to approve the General Fund Budget of the Chartiers Valley School District in the amount of $81,030,978 for the fiscal year beginning the first day of July, 2026 with the necessary revenue for the same period of the fiscal year beginning July 1, 2026 provided by an earned income tax resolution, a deed transfer tax resolution, and an occupation privilege tax resolution adopted May 25, 2004, and a realty transfer tax resolution dated January 9, 2007; and by a school tax on real estate which hereby levied and assessed at a rate of 20.1909 mills or at a rate of $2.02 on each $100 of assessed valuation of taxable property, and to adopt and approve the Chartiers Valley School District Budget resolution dated June 9, 2026. All taxpayers required to pay tax on real estate imposed by the School District shall be entitled to a 2% discount within two months after the date of tax notice, shall be charged a penalty of 10% if paid more than four months from the date of notice and all delinquent real estate taxes shall be charged 10% interest unless taxpayers elect to pay such taxes in installments. The Board Secretary is hereby directed to append a copy of the budget to the minutes and to give notice to the Department of Community and Economic Development of the Act 511 taxes as required by law.

Motion to approve item 11.1,
Moved by Ms. Huehn, seconded by Mr. Choura,
On a voice vote, the motion passes.

11.2 Motion to approve the 2026-2027 Homestead and Farmstead Exclusion Resolution authorizing the Act 50 and Act 1 homestead and farmstead exclusion for real estate tax deductions for the school year beginning July 1, 2026.
Motion to approve item 11.2,
Moved by Mrs. Trainor, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

11.3 Motion to approve the insurance renewal proposal through HUB International for the period July 1, 2026 through July 1, 2027, as presented. The renewal includes property and casualty, workers compensation, cyber liability, and related coverages.
Motion to approve item 11.3,
Moved by Ms. Huehn, seconded by Mr. Trainor
On a voice vote, the motion passes unanimously.

11.4 Motion to approve the May 2026 payments for the 2025-2026 annual budget, including Charter School payments.
Motion to approve item 11.4,
Moved by Ms. Huehn, seconded by Mrs. Drury
On a voice vote, the motion passes unanimously.

11.5 Motion to approve adding to the mechanical Contractors scope of work the HVAC System at the gymnasium. This is an alternate Item 01A in the amount of $360,000 and Item 06-001B, Controls for $21,000 for a total of $381,000 per attached.
Motion to approve item 11.5,
Moved by Mrs. Trainor, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.

11.6 Motion to approve the five-year preventative maintenance agreement with Huckestein Mechanical from July 1, 2026 to June 30, 2031, as presented.
Motion to approve item 11.6,
Moved by Ms. Huehn, seconded by Mr. Fiorilli,
On a voice vote, the motion passes unanimously.

11.7 Motion to approve the 2026-2027 Food Service Meal Prices as follows:
$1.65 for Ala Carte/Second Breakfast - PS, IS, MS, and HS
$2.85 for Lunch - PS and IS
$3.10 for Lunch - MS and HS
Adult/Teacher Meal Prices:
$3.05 for Breakfast
$4.35 for Lunch
Motion to approve item 11.7,
Moved by Mr. Choura, seconded by Mrs. Sexton,
On a voice vote, the motion passes unanimously.

11.8 Motion to accept a donation of a Cross Country Tent from an anonymous athletic supporter for use by the Chartiers Valley Cross Country Team.
Motion to approve item 11.8,
Moved by Mrs. Trainor, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

12.0 Public Comments on Non-Agenda items: The following people spoke on Non-Agenda Items:

Name	Address	Municipality	Topic
Lindsay Larson	615 Lindsay Rd	Scott	CVESP Contract
Tom Galluze	130 Woodridge Dr	Scott	Electricity RFP
Susan Andreone	809 Bower Hill Rd	Bridgeville	Transportation concerns
Michelle Nolan	54 Cynthia Dr	Scott	First Student concerns

15.0 Adjournment

15.1 Next Board Meeting Announcement: The next Board Meeting will be on June 23, 2026.

Motion to adjourn the meeting was made at 7:05 P.M.
Moved by Mr. Choura, seconded by Mr. Fiorilli.
On a voice vote, the motion passes unanimously.

Respectfully submitted,

Kelly Irvine
Board Secretary

CHARTIERS VALLEY SCHOOL DISTRICT
Minutes of the Public Hearing – Transportation Services
Board of School Directors
June 23, 2026

1.0 Meeting Opening

The Chartiers Valley Board of School Directors held a Public Hearing on Tuesday, June 23, 2026, at 5:30 p.m. in the Chartiers Valley Primary School Gymnasium to present the proposal to contract for the provision of the District's student transportation services and to receive public comment. The Public Hearing was called to order at 5:30 p.m. by Dr. Darren Mariano.

1.1 Pledge of Allegiance

1.2 Roll Call

Present

Mr. Ed Brosky
Mr. Jeff Choura
Mrs. Kate Drury (via phone)
Mr. Mark Fiorilli
Ms. Louise Huehn
Mr. Mitchell Montani
Mrs. Megan Sexton
Mrs. Lisa Trainor, Vice President
Dr. Darren Mariano, President

Also Present

Dr. Daniel R. Castagna
Dr. Michael E. Sable, Assistant Superintendent
Mr. Matthew Racunas, Solicitor
Mrs. Kelly Irvine, Board Secretary

1.3 Public Hearing Notice by Solicitor:

- Pursuant to Section 528 of the Public-School Code, notice is hereby given that the Board of School Directors of the Chartiers Valley School District will hold a public hearing on June 23, 2026 at 5:30 p.m. at Chartiers Valley Primary School Gymnasium, 125 Thoms Run Road, Bridgeville, PA 15017, for the purpose of presenting the proposal to contract for the provision of the District's student transportation services and to receive public comment therein.

2.0 Presentation

- Dr. Castagna provided a presentation regarding the proposed transportation services contract.

3.0 Public Comment: The board received public comments regarding the proposed transportation contract:

Name	Address	Municipality	Topic
Tim Efthimiades	423 Kismet	Scott	Transportation concerns
Renee DelRio	123 Cherrydell Dr	Scott	Transportation concerns
Kate Shoemaker	1243 Raven Dr	Scott	Transportation concerns
Susan Andreone	809 Bower Hill Rd	Scott	Transportation concerns
Cathy Lamb	620 Prestley	Collier	Transportation concerns
Nick Diloreto	2003 Berkwood	Scott	Transportation concerns
Olivia Fiorilli	3005 Amalfi Dr	Collier	Transportation concerns
Stephanie Van Balen	1243 Trailside Dr	Collier	Transportation concerns
Alexa Sereti	276 Sunrise Dr	Collier	Transportation concerns
Melissa Whalen	646 Robinwood Dr	Scott	Transportation concerns
Matt Shipton	2120 English Turn Dr	Collier	Transportation concerns
Harinder Paul	766 Mill St	Bridgeville	Transportation concerns
Michelle Nolan	54 Cynthia Dr	Scott	Transportation concerns
Tim Willetts	1717 Ellsworth Ave	Carnegie	Transportation concerns

4.0 Adjournment

Motion to adjourn the meeting was made at 6:32 P.M.
Moved by Ms. Huehn, seconded by Mr. Choura.
On a voice vote, the motion passes unanimously.

Respectfully submitted,

Kelly Irvine
Board Secretary

CHARTIERS VALLEY SCHOOL DISTRICT
Minutes of the Legislative Meeting
Board of School Directors
June 23, 2026

1.0 Meeting Opening

1.1 Call to Order

- The Chartiers Valley Board of School Directors Board Meeting was called to order at 6:40 P.M. by Dr. Mariano in the Primary School Gymnasium.

1.2 Pledge of Allegiance

1.3 Roll Call

Present	**Also Present**
Mr. Ed Brosky	Dr. Daniel R. Castagna, Superintendent
Mr. Jeff Choura	Dr. Michael E. Sable
Mrs. Kate Drury (via phone)	Mr. Matthew Racunas, Solicitor
Mr. Mark Fiorilli	Mrs. Kelly Irvine, Board Secretary
Ms. Louise Huehn	
Mr. Mitchell Montani	
Mrs. Megan Sexton	
Mrs. Lisa Trainor, Vice President	
Dr. Darren Mariano, President	

2.0 Presentation

- Dr. Sable gave a presentation on updated PSSA math data.

3.0 Superintendent's Report

- Nothing to report

4.0 Public Comments on Agenda items:

Name	Address	Municipality	Topic
Tim Efthimiades	423 Kismet St	Scott	Transportation concerns
Mike Allen	1423 Cardinal Dr	Scott	Transportation concerns
Gary Schulzendorf	760 Lindsay Rd	Scott	Bus drivers
Kate Shoemaker	1243 Raven Dr	Scott	Grant opportunities for electric vehicles
Linsey Pastorok	72 Cypress Dr	Scott	First Student/outsourcing concerns

5.0 Executive Session

- Dr. Mariano announced that there was an executive session prior to this public meeting to discuss personnel, legal and safety matters.

6.0 Solicitor's Report

6.2 Motion to approve the settlement agreement with employee #267.
Motion to approve item 6.2
Moved by Mr. Brosky, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

7.0 Informational Agenda

7.1 South Hills Area School Districts Association (SHASDA)
A consortium of school districts collaborating to enhance public education in the South Hills. The Board Representative is Megan Sexton.

- Nothing to report

7.2 The Pathfinder School
The Pathfinder School services 5-21-year-old special education students within CVSD. The Board Representative is Mitch Montani.

- Mr. Montani reported that the Pathfinder School Board held a brief virtual meeting on June 17, 2026. He shared that the third-floor air conditioning system failed and repairs are being planned before the start of the new school year. He also noted that Pathfinder's graduation was held on June 3, 2026, with two Chartiers Valley students graduating.

7.3 Parkway West Career and Technology Center
An extension of 12 school districts in Allegheny County providing several different programs aimed to prepare students for college or future careers. The Board Representative is Jeff Choura.

- Mr. Choura reported that the AIU Board held a meeting via Zoom. He shared that the Early Bird Teachers' contract, which expires at the end of 2026, has been renegotiated with a new six-year agreement. He also noted that the AIU approved an agreement with the North Fayette Police Department for a School Resource Officer (SRO).

7.4 Allegheny Intermediate Unit#3
Regional public education agency supporting school districts in Allegheny County. The Board Representative is Lisa Trainor.

- Mrs. Trainor reported that she attended the AIU planning workshop, where participants worked collaboratively to review and refine the organization's strategic goals by focusing on the "what, why, and how." She also shared that the AIU is exploring innovative artificial intelligence programs that can enhance educational practices and support student achievement.

8.0 Board Meeting Minutes

8.1 Motion to approve the Board Meeting Minutes for June 9, 2026. Note: The May 26, 2026 Board Meeting Minutes were inadvertently approved in place of the June 9, 2026 minutes. The June 9, 2026 minutes will be presented for approval at the August 11, 2026 Board Meeting.

Motion to approve item 8.1,
Moved by Mr. Choura, seconded by Ms. Huehn,
On a voice vote, the motion passes unanimously.

9.0 Education

9.1 Motion to approve the Service Agreement between Chartiers Valley School District and The Watson Institute for training and consultation services for the period July 1, 2026 through June 30, 2027, at the rates set forth in the agreement, including consultation, community-based instruction, and in-home instruction services as needed.

Motion to approve item 9.1,
Moved by Mrs. Trainor, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

9.2 Motion to approve the Individual Student Enrollment Agreements with Wesley Schools for Extended School Year (ESY) services for the period June 29, 2026, through July 23, 2026, as attached**.**
Motion to approve item 9.2,
Moved by Ms. Huehn, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.

9.3 Motion to approve the Education Master Services Agreement between Chartiers Valley School District and Amergis Healthcare Staffing, Inc., effective June 11, 2026 in accordance with the terms and rates set forth in the attached agreement.
Motion to approve item 9.3,
Moved by Mr. Montani, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

9.4 Motion to approve the Letter of Agreement between Chartiers Valley School District and Allegheny Children's Initiative (ACI) for the provision of Student Assistance Program (SAP) liaison services for the period July 1, 2026 through June 30, 2027, as presented.
Motion to approve item 9.4,
Moved by Mrs. Trainor, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

9.5 Motion to approve the three-year Goalbook Toolkit Membership and Services Agreement with Enome, Inc (Goalbook), effective July 1, 2026, through June 30, 2029, at an annual cost of $14,994.
Motion to approve item 9.5,
Moved by Ms. Huehn, seconded by Mr. Brosky,
During discussion, Mr. Choura requested additional information regarding the agreement, and Dr. Castagna provided an explanation. Mrs. Trainor then moved to table the motion for further exploration. The motion to table was seconded by Mrs. Sexton. Upon roll call, the motion to table failed by a vote of 4 - YES and 5 - NO.

Mr. Brosky	No
Mr. Choura	No
Mrs. Drury	No
Mr. Fiorilli	Yes
Ms. Huehn	No
Mr. Montani	Yes
Mrs. Sexton	Yes
Mrs. Trainor	Yes
Dr. Mariano	No

The Board then proceeded to vote on the original motion. Upon roll call, the motion to approve the Goalbook Toolkit Membership and Services Agreement passed by a vote of 5 - YES and 4 - NO.

Mr. Brosky	Yes
Mr. Choura	Yes
Mrs. Drury	Yes
Mr. Fiorilli	No
Ms. Huehn	Yes
Mr. Montani	No
Mrs. Sexton	No
Mrs. Trainor	No
Dr. Mariano	Yes

10.0 Athletics/Activities

10.1 Motion to approve the Chartiers Valley High School Girls Volleyball Team travel request to Erie, Pennsylvania, from August 20-22, 2026.
Motion to approve item 10.1,
Moved by Mr. Choura, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.

11.0 Budget and Finance

11.1 Motion to approve the payments of the construction invoices as presented.
Motion to approve item 11.1,
Moved by Ms. Huehn, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

11.2 Motion to approve the Chartiers Valley High School Renovation project to provide a new entrance to the Aquatic Center adjacent to the current Athletic Facility lobby: General construction additional amount $125,289.78; Electrical construction additional amount $12,869.24; Total additional costs $138,159.02.
Motion to approve item 11.2,
Moved by Ms. Huehn, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

11.3 Motion to approve the renewal with Gallagher Insurance to provide technology device insurance protection for 1:1 devices, such as IPads, Chromebooks and laptops, with specified deductible(s) per attached.
Motion to approve item 11.3,
Moved by Mr. Montani, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

11.4 Motion to authorize the Administration to take any necessary administrative actions on behalf of the District, including paying all bills, invoices and payroll, between regularly scheduled Board meetings through August 11, 2026. As there are no Board meetings scheduled during the month of July, this authorization will ensure the continued and efficient operation of the District. Any such actions shall be reported to the Board at its next regular meeting, which will be held on August 11, 2026.
Motion to approve item 11.4,
Moved by Mr. Montani, seconded by Ms. Huehn,
On a voice vote, the motion passes unanimously.

11.5 Motion to approve the contract with First Student as presented, effective June 24, 2026, pending solicitor review, subject to any non-material language revisions as recommended by the District's Counsel.
Motion to approve item 11.5,
Moved by Mr. Brosky, seconded by Mrs. Drury,
On a roll call vote, the motion passes with 5 – YES and 4 - NO.

Mr. Brosky	Yes
Mr. Choura	Yes
Mrs. Drury	Yes
Mr. Fiorilli	No
Ms. Huehn	Yes
Mr. Montani	No
Mrs. Sexton	No
Mrs. Trainor	No
Dr. Mariano	Yes

12.0 Personnel

12.1 Motion to approve the Human Resources Report 1 for June 23, 2026.
Motion to approve item 12.1,
Moved by Ms. Huehn, seconded by Ms. Drury,
On a roll call vote, the motion passes with 5 – YES and 4 - NO.

Mr. Brosky	Yes
Mr. Choura	Yes
Mrs. Drury	Yes
Mr. Fiorilli	No
Ms. Huehn	Yes
Mr. Montani	No
Mrs. Sexton	No
Mrs. Trainor	No
Dr. Mariano	Yes

12.2 Motion to approve the Human Resources Report 2 for June 23, 2026.
Motion to approve item 12.2,
Moved by Ms. Huehn, seconded by Mrs. Trainor,
On a voice vote, the motion passes unanimously.

13.0 Public Comments on Non-Agenda items: The following people spoke on Non-Agenda Items:

Name	Address	Municipality	Topic
Tim Eftimiades	423 Kismet St	Scott	First Student contract issues
Susan Andreone	809 Bower Hill Rd	Bridgeville	Bus driver, will not work for First Student

14.0 Adjournment

14.1 Next Board Meeting Announcement: The next Board Meeting will be on August 11, 2026.

Motion to adjourn the meeting was made at 7:38 P.M.
Moved by Ms. Huehn, seconded by Mr. Choura.
On a voice vote, the motion passes unanimously.

Respectfully submitted,

Kelly Irvine
Board Secretary

Title I Services Addendum

This Title I Services Addendum (the "Addendum") is entered into as of July 1, 2026 by and between Chartiers Valley School District with district administrative offices located at 2030 Swallow Hill Road, Pittsburgh, PA 15220 (the "School/District") and the Allegheny Intermediate Unit an intermediate unit organized and operated under the laws of the Commonwealth of Pennsylvania, with its Central Office located at 475 East Waterfront Drive, Homestead, PA 15120 (the "AIU").

In consideration of the covenants contained herein, and under the authority of the Public School Code of 1949, as amended, intending to be legally bound, the parties to this Addendum do hereby covenant and agree as follows:

1. **Comprehensive Services Agreement**. This Addendum is subject to and incorporates the terms of the Allegheny Intermediate Unit Comprehensive Services Agreement – 2026-2027 as executed by the parties. To the extent that the terms of the Comprehensive Services Agreement conflict with this Addendum, the terms of this Addendum shall control.

2. **Services/Fees/Payment**. The AIU shall provide the School/District with the services to support students that reside in the School/District, but enroll and attend a non-public school ("Non-Public Students") as set forth in the scope of work attached hereto as Exhibit A (the "Services"). In exchange for the Services provided by the AIU, the School/District shall pay to the AIU the fees set forth in Exhibit A. The AIU will not invoice the School/District until and unless at least one Non-Public Student is identified to receive the Title I Services described herein. If at any point during the term of the Addendum no Non-Public Students are receiving Title I Services, then School/District will pay only for periods during which Services were provided by the AIU. The AIU shall invoice School/District twice annually. Invoices shall include supporting documentation describing the number of hours of Services received by each student in the applicable billing period. If this Addendum is terminated for any reason, School/District shall be responsible for paying AIU only for services rendered through the effective date of termination.

3. **Term/Termination**. This Addendum shall commence as of July 1, 2026 and remain in effect through June 30, 2027 unless otherwise terminated in accordance with the terms contained herein. This Addendum may be terminated for convenience by the School/District only if all eligible Non-Public Students are dismissed from the program, in which case the School/District shall pay the AIU in accordance with Section 2 above. This Addendum may be terminated for cause by either party in the event of a material breach by the other party following 30 days' written notice of such breach and intent to terminate, provided the breaching party fails to cure such breach. In the event of termination for cause, the AIU shall cease providing services as of the termination date and the School District shall be liable for Services rendered through the termination date.

4. **School/District Obligations.** School/District shall cooperate in good faith with the AIU in all matters relating to the Services and respond to AIU's reasonable requests for instructions, information or approvals required by the AIU to provide the Services in accordance with this Addendum. This obligation shall include but is not limited to School/District:

a. Providing the AIU with names of non-public schools identified to participate in Title I;

b. Assisting the AIU in identifying addresses of students who reside in Title I attendance areas;

c. Informing the AIU of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation; and

d. Providing the AIU, prior to or upon commencement of Services, with written notice of any School/District policies applicable to the AIU's provision of Services.

5. **Counterparts.** This Agreement may be executed in counterparts, each of which, when executed and delivered, shall be deemed an original and all of which, taken together, shall constitute one and the same instrument, even though both Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Agreement by electronic means. Each of the Parties agrees that the delivery of the Agreement by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by both Parties to the same extent as an original signature.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the date first above.

ATTEST: **SCHOOL/DISTRICT**

_____ By:_____

Secretary President
Board of Directors

ATTEST: **ALLEGHENY INTERMEDIATE UNIT**

_____ By:_____

Secretary President
Board of Directors

Exhibit A

Scope of Work

Description of Services/Deliverables:

The AIU shall provide the following services:

1) Title I Remedial reading and math instructional services for Non-Public Students attending the following non-public schools:

Archangel Gabriel Catholic School ;	Ave Maria Academy (Bethel Park Campus) ;
St. Louise de Marillac Catholic School ;	Hillcrest Christian Academy ;
South Hills Catholic Academy ;	Robinson Township Christian School ;
Sewickley Academy ;	and Penn Woods Classical Academy.

Selection of students for receipt of the remedial instructional services will be determined through multiple criteria, including but not limited to standardized assessment scores, student referrals, and classroom assessments. Barring scheduling interruptions, Non-Public Students will receive remedial instructional services a minimum of twice per week with session length as requested by the Non-Public Student's Non-Public School (ranging 30 – 40 minutes at the student's Non-Public Schools). The AIU's provision of Services is subject to availability of staff. The AIU will provide the School/District with a list of participating Non-Public Students in October and will verify any new referrals with School/District throughout the year.

The AIU will administer Imagine+ assessments upon initial referral of each Non-Public Student during fall, winter, and spring benchmark assessment windows. Performance data will be sent to School/District at the completion of the school year or upon School/District request. The AIU will provide a template for performance goals that School District may use for eGrants reporting.

2) Parent and family engagement activity services will be provided by the AIU to the School/District for no additional fees regardless of Title I set-aside for such services. Parent and family engagement activity services include, but are not limited to open house and parent/guardian conferences, family nights, off-site family events, and additional school-specific opportunities as applicable.

In providing the Services, the AIU will:

- Provide instructional services by an appropriately certified teacher, as required by Title I
- Use appropriate evaluative testing/screening procedures and materials

- Provide small group supplemental reading and math instruction for participating non-public school students
- Provide the School/District with the data necessary to complete its Title I responsibilities including assessment data and related data
- Meet with non-public school administrators to review services provided to participating students

- Require AIU teachers delivering the Services to complete the following requirements in addition to providing the weekly instructional periods:
    - Conduct benchmark testing and progress monitoring as needed for all Non-Public Students receiving Services
    - Maintain records of assessment data, instructional activities, and attendance for participating Non-Public School students
    - Meet with parents/guardians of participating Non-Public Students for conferences as requested

Key Personnel:

AIU: Dr. Kelly Noyes, Kelly.noyes@aiu3.net

School/District: Marc Hubert , mhubert@cvsd.net

Fees:

At the time of execution of the Addendum, School/District's per pupil allocation for each Non-Public school is listed below (the per-pupil allocation times the number of low income Non-Public Students):

Non-Public School	**Allocation**	**Parent and Family Engagement Funds**
Archangel Gabriel Catholic School	$1258.21	$15.26
Ave Maria Academy (Bethel Park Campus)	$5032.84	$61.04
St. Louise de Marillac Catholic School	$1258.21 (Plus $448.73 in carryover funds)	$15.26
Hillcrest Christian Academy	$5032.84 (Plus $5,899.96 in carryover)	$61.04
South Hills Catholic Academy	$18118.22 (Plus $511.75 in carryover)	$137.33
Robinson Township Christian School	$2516.42	$30.52

Sewickley Academy	$1258.21	$15.26
Penn Woods Classical Academy	$2516.42	$30.52
Total School/District Allocation:	**$44,218.04**	

In the consideration of the Services provided hereunder, the School/District shall compensate the AIU as follows:

The School/District shall pay $77.00 per hour for services provided, except that if based on this hourly rate and the quantity of services provided by the AIU the Total School/District Allocation listed above is depleted prior to expiration of the Addendum the AIU shall continue to provide the Services without additional compensation from the School/District but only if the AIU is appropriated adequate Act 89 funding by the Commonwealth of Pennsylvania to support the provision of the Services.

*School/District's final Title I allocation may not be determined until after March 1st. In the event that School/District's allocation is adjusted, the Total School/District Allocation stated herein shall be accordingly increased or decreased and the AIU's final invoices shall account for any such adjustment to the School/District's Title I allocation.

Pediatric Therapy Specialists Inc.
Soaring to new heights
309 Indian Ridge Drive Moon Township PA 15108
412-787-1180
www.pediatrictherapyspecialists.com

CONTRACTUAL AGREEMENT

Between:

Pediatric Therapy Specialists, Inc.
309 Indian Ridge Drive
Moon Township, Pennsylvania 15108

And:

Chartiers Valley School District
2030 Swallow Hill Road
Pittsburgh, PA 15220

TERMS OF THE CONTRACT ARE AS FOLLOWS:

1. Services: To provide occupational and physical therapy services to students identified by Chartiers Valley School District.
2. Dates and Frequency: Services will be provided from July 1, 2026, through June 30, 2030.
3. Pediatric Therapy Specialists, Inc., will maintain current licensure, child abuse and criminal record clearances, provide malpractice insurance, and workman's compensation for all its employees.
4. Chartiers Valley School District will be responsible for maintaining all student records.
5. Payment Terms: The hourly cost of services for student related occupational and physical therapy services for school years 2026-2027, 2027-2028, 2028-2029 and 2029-2030 are listed below. Student related time consists of, but may not be limited to, treatment, documentation, student related meetings, teacher consults and parent consults. An invoice will be submitted to the district monthly delineating billable time per student for occupational and physical therapy services provided. Invoices will be submitted on the 5th of the month for the previous month. Payment for billed hours will be made within 15 days of the date on the invoice.
6. July 1, 2026 - June 30, 2027
   $62.00/hour for a licensed occupational or physical therapist
   $52.50/hour for a licensed certified occupational therapist

   July 1, 2027 - June 30, 2028
   $65.00/hour for a licensed occupational or physical therapist
   $55.00/hour for a licensed certified occupational therapist

   July 1, 2028 – June 30, 2029
   $68.00/hour for a licensed occupational or physical therapist
   $57.75/hour for a licensed certified occupational therapist

   July 1, 2029 – June 30, 2030
   $71.00/hour for a licensed occupational or physical therapist
   $60.50/hour for a licensed certified occupational therapist

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7. Either party, when given a 30-day written notice, may terminate the contract.
8. Chartiers Valley School District (CVSD) acknowledges that Pediatric Therapy Specialists, Inc. (PTS) has employee non-compete provisions prohibiting employees from direct employment with CVSD for 18 months. CVSD agrees not to solicit PTS employees for direct employment for 18 months post service in the district.

Chartiers Valley School District	Date
Marcia L. Goble	7/8/26
Marcia L. Goble Pediatric Therapy Specialists, Inc.	Date
Theresa L. Heck	7/8/26
Theresa L. Heck Pediatric Therapy Specialists, Inc.	Date

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2026 - 2027 CHARTIERS VALLEY SCHOOL CALENDAR

Board Approved: March 10, 2026

July 2026

Su	M	Tu	W	Th	F	Sa
			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	

July

4	Independence day

August 2026

Su	M	Tu	W	Th	F	Sa
						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					

August

20-24	New Teacher Induction
25	Opening Day Teachers
26-28	Professional Development
31	Teacher Clerical Day
	* 5 Teacher Days

September 2026

Su	M	Tu	W	Th	F	Sa
		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			

September

1	Student First Day
1-4	Kindergarten Only - 1/2 Day
7	No School - Labor Day
	* 21 Student Days
	* 21 Teacher Days

October 2026

Su	M	Tu	W	Th	F	Sa
				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

October

29	No School/Parent Conference K-12
30	No School/Parent Conference K-12
	* 20 Student Days
	* 22 Teacher Days

November 2026

Su	M	Tu	W	Th	F	Sa
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					

November

5	End of Quarter 1
5	1/2 Students AM/Teacher Clerical PM
25	1/2 Students and Teachers
26-30	No School - Thanksgiving Recess
	* 18 Student Days
	* 18 Teacher Days

December 2026

Su	M	Tu	W	Th	F	Sa
		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		

December

23	1/2 Students and Teachers
24-31	No School - Winter Break
	* 17 Student Days
	* 17 Teacher Days

January 2027

Su	M	Tu	W	Th	F	Sa
					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						

January

1	No School - New Year's Day
18	No School - Martin Luther King Day
22	End of Quarter 2
25	1/2 Students AM/Teacher Clerical PM
	* 19 Student Days
	* 19 Teacher Days

February 2027

Su	M	Tu	W	Th	F	Sa
	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						

February

15	Presidents Day - No School Students
15	Teacher In-Service
	* 19 Student Days
	* 20 Teacher Days

March 2027

Su	M	Tu	W	Th	F	Sa
	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			

March

25	1/2 Students and Teachers
26-29	No School - Spring Recess
31	End of Quarter 3
	* 21 Student Days
	* 21 Teacher Days

April 2027

Su	M	Tu	W	Th	F	Sa
				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	

April

5	1/2 Students AM/Teacher Clerical PM
	* 22 Student Days
	* 22 Teacher Days

May 2027

Su	M	Tu	W	Th	F	Sa
						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					

May

31	No School - Memorial Day
	* 20 Student Days
	* 20 Teacher Days

June 2027

Su	M	Tu	W	Th	F	Sa
		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			

June

1-3	Kindergarten Only - 1/2 Day
3	Graduation - Seniors
4	Last Student Day 1/2 Day Students
7	Teacher In-Service
	* 4 Student Days
	* 5 Teacher Days
	181 Student Days
	190 Teacher Days

PSSA TESTING WINDOWS

English Language Arts April 26-30
Math & Science May 3-7
Make-ups May 10 - 14

KEYSTONE TESTING WINDOW

Algebra, Biology, Literature May 17-28

NWEA MAP TESTING WINDOWS

September 1-11
December 1-11
February 16-26
April 6-9 Grades 9&10
May 17-21 Grades K-8

Watson INSTITUTE

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

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

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

July 17, 2026

Ms. Erica Pohland
Assistant Director of Pupil Services
Chartiers Valley School District
2030 Swallow Hill Road
Pittsburgh, PA 15220-1699

Dear Ms. Pohland:

This letter will serve as an agreement between The Watson Institute and Chartiers Valley School District.

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

[redacted] [redacted] [redacted] [redacted] [redacted]

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

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

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

Sincerely,

Marcia K Laus

Marcia Laus
Chief Operating Officer

_____ _____
Chartiers Valley School District Date

Watson INSTITUTE

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

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

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

July 17, 2026

Ms. Erica Pohland
Assistant Director of Pupil Services
Chartiers Valley School District
2030 Swallow Hill Road
Pittsburgh, PA 15220-1699

Dear Ms. Pohland:

This letter will serve as an agreement between The Watson Institute and Chartiers Valley School District.

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

[redacted] [redacted] [redacted]

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

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

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

Sincerely,

Marcia Laus

Marcia Laus
Chief Operating Officer

_____ _____
Chartiers Valley School District Date

CHARTIERS VALLEY SCHOOL DISTRICT

TEAM TRAVEL REQUEST FORM

- **Request must be received by the Business Office as much in advance as possible prior to travel.**
- **Team Travel is defined as a group of students and school professionals traveling on behalf of the District.**

1	Name of Team:	Thespian Society Troupe #2402 — 2 Budget No: 89-3244-580-000-39-000-544-000-8535
3	Date(s) of Travel:	December 4 - 6, 2026
4	Total # of Travelers:	TBD - specific number will not be determined till Fall 2026, approx 25 - 40 students, 1 sponsor, and 2 chaperones
5	List of Schl Professionals Traveling:	Kim Giffin
6	List of Team Members Traveling:	TBD - specific list will not be determined till Fall 2026, approx 25 - 40 students, 1 sponsor (Giffin), and 2 chaperones
6	List Cont'd:	
7	Purpose:	PA State Thespian Conference -Opportunities incl. but not limited to: perform & receive feedback from theatre professionals; analyze & critique performances by schools in the state; college scholarships & enrollment auditions; workshops teaching variety of skills & concepts in technical & performance theatre; induct 3 members into International Thespian Hall of Fame; adjudication of individual events and one act performance. Trip is paid for by fundraisers and Thespian members.
8	**Please attach a copy of any documentation that supports the reason for travel to this request.**	

						Estimated Expenses	PO#	Amounts Prepaid by the District
9	Registration Fee							
10	No. of Days Substitute Required:	1	x	$ 160.00	/per Day	$ 160.00		
11	Total No. of Nights and Rooms:		x		/per Day	$ -		
12	No. of Breakfasts		X	12.00	/per Day	$ -		
13	No. of Lunches		X	18.00	/per Day	$ -		
14	No. of Dinners		X	25.00	/per Day	$ -		
15	Transportation No. of Miles:		x	0.670	/per Mile	$ -		
16	Other Expenses-Describe purchase:							
17	Total Estimated Expenses					160.00		$ -
18	Cash Advance Amount Requested							

19 Requester's Signature: Kimberly Giffin Date: 6/26/26

20 Principal/Athletic Dir Date: 07.02.2026

ADMINISTRATION ROUTING

Superintendent: Date: 7-06-26

Director of Finance Date:

BOARD OF EDUCATION AUTHORIZATION

Approved by the Board of Education on: Date:

CHARTIERS VALLEY
SCHOOL DISTRICT | Inspiring excellence.

June 26, 2026

To Whom It May Concern:

I am submitting a Team Travel Request form for the 2026-2027 Annual Pennsylvania State Thespian Conference from December 4 - 6, 2026 at Altoona High School in Altoona, PA. I am submitting for this now so that a deposit can be made for the Charter Bus to secure its availability to us and make other necessary travel arrangements in a timely manner, especially since we will need to ensure we can transport an entire cast, crew, and set materials for a show, as well as secure hotel accommodations. All expenses are paid by the Thespian Society & Thespian Society members.

While at the conference, students will perform a one act show and receive feedback as well as participate in Thespy adjudication and improv competitions as they have in past Thespian conferences. They will also have the opportunity to audition for college scholarships and enrollment, analyze and critique student performances from other high schools in the state, and attend various workshops for performing and technical theatre arts.

Since I am submitting the form this far in advance though, the fields for Number of Team Members traveling and the Names of the Team Members Traveling will be left as TBD (To Be Determined). This information will not be known until September/October 2026 when letters of intent are due.

Thank you for your understanding of the matter and consideration of approval despite not knowing the specific team members traveling yet. An updated list of team members can be submitted once finalized in the fall.

Kimberly Giffin

CHARTIERS VALLEY SCHOOL DISTRICT
APPLICATION FOR CONFERENCE/MEETING ATTENDANCE

- **Application must be received by your building principal/administrator including signatures 30 days prior to the event. C events require board approval and must be submitted 60 days prior to the event.**
- **Staff must complete items 1 through 23.**
- **All travel arrangments must be made through the Business Office. To secure airfare, loding, registration, car rental, etc. after the event will be submitted and reimbursed with page 2 of this application.**

1 Name of Applicant: Buffie Faes (Student: Ellie Cozza) 2. Building: CVHS

3 Date(s) of Conference: July 17 through July 20

4 Conference Provider: Best Buddies

5 Conference Title: Best Buddies Leadership Conference

6 Conference Location: Indiana University, Bloomington, Indiana

7 Short Description. Requirement for one student leader to attend in order to have a Best Buddies Chapter
To develop leadership skills and network

8 Purpose:

9 **Please attach a copy of the conference information to this form.**

10 Is the conference at the request of an Administrator? No

11 If Yes, Administrator must initial here:

NOTE: If the conference is at the request of an administrator, mileage, meals, and lodging may be applicable.					Estimated Expenses	PO#
12 Registration Fee					$650.00	
13 No. of Days Substitute Required:	0	x		/per Day	$ -	
14 No. of Nights Lodging	0	x		/per Day	$ -	
15 No. of Breakfasts	0	X	12.00	/per Day	$ -	
16 No. of Lunches		X	18.00	/per Day		
17 No. of Dinners	0	X	25.00	/per Day	$ -	
18 Transportation No. of Miles:	0	x	0.580	/per Mile	$ -	
19 Other Expenses-Describe purchase:						
20 Total Estimated Expenses					$ 650.00	

21 Is the event out of state? (If yes, Board approval is required)

22 Applicant's Signature: Buffie Faes Date:

23 Principal Signature: Kristi Schmitt Date:

24 Administrator Signature Judi Fiore Date:

ACCOUNTING INFORMATION

Building Travel Acct No.: 10.1211.580.000.000.30.800.000.000.1400

ADMINISTRATION ROUTING

Superintendent: Date: 7/1/26

Director of Finance Date:

BOARD OF EDUCATION AUTHORIZATION

Approved by the Board of Education on: Date:

CHARTIERS VALLEY SCHOOL DISTRICT

TEAM TRAVEL REQUEST FORM 2026-2027 SCHOOL YEAR

- **Application must be received by your building principal/administrator including signatures 60 days prior to the event or as much in advance as possible.**
- **Board approval for overnight events and/or events that are out of state.**
- **Team Travel is defined as a group of students and/or school professionals traveling on behalf of the District.**

1	Name of Team:	Varsity Cross Country				2 Budget No:				
3	Date(s) of Travel:					8/29				
4	Total # of Travelers:					30				
5	List of School Professionals Traveling:	Lori Poe, Varsity Head Coach								
6	List of Team Members Traveling:	Roster will be finalized in two weeks.								
6	List Cont'd:									
7	Purpose:	Varsity Cross Country Invitational								
8	**Please attach a copy of any documentation that supports the reason for travel to this request.**									

					Estimated Expenses	PO#	Amounts Prepaid by the District
9	Registration Fee				$ -	0	$ -
10	No. of Days Substitute Required:		x	$ 195.35 /per Day	$ -		
11	Total No. of Nights and Rooms:		x	/per Day	$ -		
12	No. of Breakfasts		X	12.00 /per Day	$ -		
13	No. of Lunches		X	18.00 /per Day	$ -		
14	No. of Dinners		X	25.00 /per Day	$ -		
15	Transportation No. of Miles:		x	0.700 /per Mile	$ -		
16	Other Expenses-Describe purchase:						
17	Total Estimated Expenses				$ -		$ -
18	Cash Advance Amount Requested.....						

19 Requester's Signature: [signature] Date: 8/6/26

20 Principal/Athletic Dir [signature] Date: 8/6/26

ADMINISTRATION ROUTING

Assistant Superintendent: _____ Date: _____

Director of Finance _____ Date: _____

BOARD OF EDUCATION AUTHORIZATION

Approved by the Board of Education on: _____ Date: _____

Revised 2/9/24

This page should be filled out with actual expenses after the event and returned to the Business Office within five (5) working days from the date of travel with attached itemized receipts.

						Actual Expenses	PO#	Amounts Prepaid by the District
1	Name of Team:	Varsity Cross Country						
2	Date(s) of Travel:							
3	Total # of Travelers:							
4	Registration Fee							
5	No. of Days Substitute Required:		x	$ 195.35	/per Day	$ -		
6	Total No. of Nights and Rooms:		x		/per Day	$ -		
7	Total Meals Expense	(cannot exceed daily limit total)				$ -		
8	Other Expenses-Describe purchase:					$ -		
9	Other Expenses-Describe purchase:					$ -		
10	Other Expenses-Describe purchase:					$ -		
11	Transportation No. of Miles:		x	0.700	/per Mile	$ -		
12	Total Expenses							$ -
13	Less Advance Received (enter as a positive amount).....							
14	Total Amount to be Reimbursed (+) Returned (-)					$ -		

15	Requester's Signature:	Date:
16	Principal/Administrator Signature:	Date:
17	Assistant Superintendent/ Superintendent:	Date:

ACCOUNTING INFORMATION

Building Travel Acct No.:

ADMINISTRATION ROUTING

Director of Finance — Date:

Revised 2/9/24

CHARTIERS VALLEY SCHOOL DISTRICT | Inspiring excellence.

Human Resources Report
August 11, 2026

I. PROFESSIONAL PERSONNEL

The Administration respectfully requests approval of the following pending receipt and verification of all required documentation:

A. Hires/Transfers

Name	Position	Effective Date
Ashley Pellegrino	MS Science	August 20, 2026
An Lai	PS Music Teacher	August 20, 2026
Angela Poupakis	PS Elementary Ed	August 20, 2026

B. Leaves of Absence

Name	Dates

C. Resignations/Retirements

Name	Effective Date
Julia Germond	August 11, 2026
Vanessa Dillion	August 1, 2026

II. NON-CERTIFIED PERSONNEL

The Administration respectfully requests approval of the following pending receipt and verification of all required documentation:

A. Hires/Transfers

Name	Position	Effective Date
Pam Ludwig	PS Custodian	July 6, 2026
Kelley Pucci	HS Secretary	August 31, 2026
Carmella Cole	PS to IS General Worker	August 25, 2026

Tim Hopkins	Skilled Maintenance	June 25, 2026
Christopher White	Temporary Maintenance Grounds to MS Custodian	September 1, 2026
Tereen Williams	IS Paraprofessional	August 25, 2026
Lea Chidlow	IS to MS Paraprofessional	August 25, 2026
Haleigh Ferguson	IS Paraprofessional	August 25, 2026
Sharon Chioda	HS to IS Paraprofessional	August 25, 2026
Leslie Scott	HS to IS Paraprofessional	August 25, 2026
Priya Seikar	PS Paraprofessional	August 25,2026
Melinda Mulligan	PS Paraprofessional	August 25, 2026
Lauren Stangl	PS Paraprofessional	August 25, 2026
Kelly Wigle	IS Playground Aide	August 25, 2026
547	PS to HS Paraprofessional	August 25, 2026

B. Leaves of Absence

Name	**Dates**

C. Resignations/Retirements

Name	**Effective Date**
Cheryl DeRiso	July 22, 2026
Carole Hodge	August 4, 2026
Sarah Braithwaite	August 7, 2026
Wendy Monaghan	September 8, 2026

D. Furloughs

Name	**Position**	**Effective Date**
Larry Yakich	CDL Driver	June 24, 2026
Joseph Tavormina	CDL Driver	June 24, 2026
Ronald Howlcraft	CDL Driver	June 24, 2026

E. Termination

Name	**Effective Date**
Employee #3503	August 12, 2026

III. ACT 93

The Administration respectfully requests approval of the following pending receipt and verification of all required documentation:

A. Hires/Transfers

Name	Position	Effective Date
Leah Silvis	Director of Pupil Services	August 12, 2026
Steve Spence	Athletic Department Operations Support Stipend	August 12, 2026

B. Leaves of Absence

Name	Dates
4268	October 12, 2026 to January 19, 2027

C. Resignations/Retirements

Name	Effective Date
Jade Fiore	July 20, 2026
Erica Pohland	August 31, 2026

D. Elimination(s) and Creation(s)

Position Elimination	Effective
Assistant to Director of Pupil Services	August 12, 2026

Position Creation	Effective
Director of Special Education	August 12, 2026
Athletic Department Operations Support Stipend	August 12, 2026

IV. ATHLETIC PERSONNEL

The Administration respectfully requests approval of the following pending receipt and verification of all required documentation:

A. Hires/Transfers

Name	Position	Effective Date
Joe Scalise	MS Softball Asst Coach	August 12, 2026
Julia Arlia	Asst Varsity Volleyball Coach	August 12, 2026

Laney Friburger	Asst MS Volleyball Coach	August 12, 2026
Patrick Vereb	Volunteer Varsity Asst Volleyball Coach	August 12, 2026

B. Resignations

Name	Position	Effective Date
Kyle Kelsch	Varsity Boys Lacrosse Coach	August 12, 2026
Tom Kubisek	Asst MS Boys Basketball Coach	August 12, 2026
Hannah Pruchnitzky	Asst Varsity Cheer Coach	August 12, 2026
Shannon Torres	Asst MS Girls Soccer Coach	August 12, 2026

V. SUPPLEMENTAL

The Administration respectfully requests approval of the following pending receipt and verification of all required documentation:

A. Hires/Transfers

Name	Position	Effective Date
Jacob Locke	Associate Band Director	August 12, 2026
Chris McHugh	HS Yearbook Sponsor	August 12, 2026
Mia Fox	Dance Troupe Assistant	August 12, 2026
Alicia Guarnaccio	Class of 2030 Sponsor	August 12, 2026
TJ Joyce	HS Student Council Advisor	August 12, 2026

VI. OUTSIDE CONTRACTED EMPLOYEES

The Administration respectfully requests approval of the following pending receipt and verification of all required documentation:

The Administration recommends approval of the following employee from Kellington Security:

Name	Building
William Crisanti	All
Pete Zajicek	High School
Chasity Williams	High School
Jerome Giger	Middle School

Lucas Capurso	Middle School
Dennis Miller	Middle School
Allen Beegle	Intermediate School
Nick Bonner	Primary School
Robert Gary	All

CHARTIERS VALLEY
SCHOOL DISTRICT | Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Joan Wehner

DATE: August 11, 2026

SUBJECT: Approval of Payments – June 1 to 30, 2026

The following payments for approval by fund follows:

Fund	**Amount**
General Fund	**$** 1,623,488.33
Payroll Fund	$ 3,228,188.69
High School Activity Fund	$ 750.92
Middle School Activity Fund	$ 150.00
Bond Fund 2021	$ 116,891.79
Capital Reserve Fund	$ 377,822.91
Total	**$ 5,347,292.64**

Please contact me with any questions and thank you.

Chartiers Valley School District

Payments to Charter Schools

June 2026

City Charter High School	$	2,891.49
Lincoln Park Performing Arts Charter School	$	2,676.05

TOTAL THIS PERIOD $ 5,567.54

DISTRICT

Vendor	Payment
A-1 VAN SERVICE, INC.	$ 2,340.00
ABDULAI MOHAMED	$ 267.13
AE CHOREOGRAPHY LLC	$ 8,000.00
AIRGAS USA, LLC	$ 71.09
AJ MYERS & SONS INC	$ 61,207.56
ALL PHASE ELECTRIC SUPPLY COMP	$ 1,906.95
ALLEGHENY INTERMEDIATE UNIT	$ 136,962.39
ALLEGHENY MEDICAL PC	$ 1,292.25
ALLEGHENY MEDICAL TRANSPORT INC	$ 46,211.00
AMERGIS HEALTHCARE STAFFING, INC.	$ 14,354.70
AMY DEPIETRO	$ 25.35
ANDREW FEE	$ 4,000.00
ANDREW VISLOSKI	$ 116.72
ANTHONY MARIN	$ 10,000.00
B & R POOLS & SWIM SHOP INC.	$ 201.00
BARBERS CHEMICAL	$ 1,503.20
BETH FREDERICK	$ 11.45
BRADLEY CENTER	$ 18,017.00
BROWN, ELIZABETH A	$ 39.59
BSN SPORTS	$ 963.20
CAMPBELL DURRANT, P.C.	$ 11,749.58
CHARTIERS VALLEY BOYS BASKETBALL BOOSTER	$ 2,538.61
CHERYL EMMERT	$ 185.00
CHROMEBOOK PARTS.COM	$ 189.95
CINTAS CORPORATION 2 FIRE PROTECTION	$ 4,491.24
CINTAS CORPORATION NO 2	$ 2,843.40
CITY CHARTER HIGH SCHOOL	$ 2,891.49
CLARA M ARCURI	$ 440.00
CLARION AREA SCHOOL DISTRICT	$ 1,087.35
COLLEGE BOARD	$ 45,831.00
COLLIER TOWNSHIP	$ 17,622.00
COLLIER TOWNSHIP POLICE DEPART	$ 3,466.49
COMDOC	$ 213.00
CONCETTA WOLF	$ 493.23
CRADLE PROPERTIES LLC	$ 1,999.34
CV FOOD SERVICES	$ 2,805.85
D H BERTENTHAL & SONS	$ 12,171.33
DANIEL THORNTON	$ 51.84
DIANE WINGERTSAHN	$ 192.55
DUQUESNE LIGHT	$ 44,599.13
EMMAUS COMMUNITY OF PITTSBURGH INC	$ 15,612.01
ENGLISH LANGUAGE STARTS, LLC	$ 15,000.00

ERIN OSBORNE	$	960.00
ESPRESSO SOLUTIONS INC	$	500.00
ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	$	230,557.55
FIORE, JADE C	$	433.84
FIRST STUDENT, INC.	$	38,455.25
FRYE TRANSPORTATION GROUP, INC	$	2,037.50
GARDNER, JASON R	$	2,526.00
GLYCOL TECHNOLOGIES, INC.	$	3,848.50
GREEN'S TAXI SERVICE, INC.	$	500.00
HANNA MARIE PRUCHNITZKY	$	10,000.00
HANNAH KRISTINE SMITH	$	10,000.00
HOME DEPOT	$	467.52
HOPE PROPERTY HOLDINGS LLC	$	150.38
HOWARD TECHNOLOGY SOLUTIONS	$	103,600.00
HUCKESTEIN MECHANICAL, LLC	$	1,042.52
IN COMMUNITY MAGAZINES INC.	$	3,200.00
JACLYN WHITFIELD	$	31.10
JAMES R & CAROL L BRAITHWAITE JR	$	1,088.44
JASON MCKENNA CONSULTING, LLC	$	11,000.00
JENNIFER PALKO	$	17.15
JORDAN KRISTINE GREMBA	$	10,000.00
JORDAN TAX SERVICE	$	1,121.88
JORDAN TAX SERVICE INC	$	6,073.62
JOSEPH & TINA J ADWAR	$	448.39
JOSTEN'S	$	1,120.10
KELLINGTON PROTECTION SERVICE LLC	$	36,513.03
KEVIN TRAN	$	40.55
KIM KIRCHNER	$	19.70
KIM, REGINA MARIE	$	5,052.00
KIMBERLY TORNABENE	$	40.70
KIRWAN HEIGHTS VFA/EMA - COLLIER TWP EMS	$	4,200.00
KNICKERBOCKER RUSSELL CO INC	$	810.00
KOPAY, JANELLE	$	79.06
KRISE TRANSPORTATION, INC.	$	1,122.90
LANCASTER-LEBANON INTERMEDIATE UNIT 13	$	26,771.00
LEARNWELL SERVICES	$	1,244.88
LINCOLN PARK PERFORMING ARTS CHARTER SCH	$	2,676.05
MARCUS & SHAPIRA LLP	$	1,195.82
MARLENE LYNCH	$	78.85
MAXIM HEALTHCARE SERVICES	$	22,720.00
METRO FENCE COMPANY INC	$	2,260.00
MIDDLETOWN TRACTOR SALES	$	15.00
MILLER, STEPHANIE R	$	18.27
MINUTEMAN PRESS SOUTH HILLS	$	1,605.44

MR JOHN	$	556.00
NAEEM & ABBOOFI AL KHALAF	$	61.93
NASSP	$	385.00
NICHOLAS BONNER	$	175.00
NICHOLE FARLEY	$	10,000.00
NUTRITION INC	$	80,187.73
OBSERVER REPORTER	$	2,874.65
OIL SERVICE, INC	$	444.68
OPFERMAN, MICHELLE K	$	36.54
PAFPC	$	125.00
PENNSYLVANIA - AMERICAN WATER	$	7,663.40
PEOPLES	$	8,715.12
PETROLEUM TRADERS CORPORATION	$	51,897.38
PHEAA	$	20,000.00
PIERCE, ERIKA	$	2,396.38
PITTSBURGH POST GAZETTE - Remit	$	932.40
POE, LORI L	$	1,642.19
PRAKASH AROCKIARAJ ALAFURATHINAM	$	60.32
PSYCHOLOGIVAL PERSPECTIVES LLC	$	2,129.40
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	$	141,370.33
Racunas Law Group LLC	$	12,410.00
REBEKAH COLSON	$	36.35
RITTENHOUSE BUS LINES INC	$	196.99
ROSS J & APRIL LANGFORD	$	2,461.51
ROWSE, EDWIN S IV	$	83.25
SANTILLI, CHRISTOPHER J	$	472.55
SARASNICK'S HARDWARE	$	1,450.62
SCOTT TOWNSHIP	$	746.79
SHAH PRIYESH CHINUBHAI & KETU PRIYESH	$	2,229.19
SHANNON WYANDT	$	130.79
SHARON DRUDY	$	100.00
SHASDA	$	270.00
SIDELINES TREE SERVICE, LLC	$	1,500.00
SOUNDCOLOR PRODUCTIONS	$	300.00
SOUTHWOOD PSYCHIATRIC	$	11,872.58
ST CLAIR MEMORIAL HOSPITAL	$	22,903.22
STACY JORDANOFF	$	13.40
STAT STAFFING MEDICAL SERVICES, INC	$	12,260.64
STATION AUTO PARTS INC	$	346.29
STEEL CITY MOWER AND PLOW	$	394.10
STEPHANIE L MINCIN	$	658.36
STEPHANIE MASSARO	$	324.80
T-MOBILE	$	94.35
TA NELSON COACH LINES INC	$	5,225.00

TARA LOSEKAMP	$	5.95
TERMINIX PROCESSING CENTER	$	898.06
THE STEPPING STONES GROUP LLC	$	4,320.00
THE WATSON INSTITUTE	$	14,180.00
THREE RIVERS LIMOUSINE SERVICE	$	63,862.50
TIMOTHY PRIANO	$	585.00
TOWNSHIP OF SCOTT	$	17,566.30
TRANE US INC	$	43.35
UGI ENERGY SERVICES LLC	$	12,486.30
ULINE	$	1,565.05
UNIFIRST CORPORATION	$	182.29
UPMC	$	375.00
UPPER ST CLAIR SCHOOL DISTRICT	$	10,011.00
VERIZON	$	358.00
VIVINT, INC	$	50.64
VOLKWEIN'S	$	276.90
VOYA	$	12,195.87
WESLEY MADGE	$	250.00
WILLARD GENERATOR SERVICES INC	$	286.00
WILLIAM S MORSE JR	$	972.85
WIND RIVER ENVIRONMENTAL LLC	$	427.35
WM CORPORATE SERVICES INC	$	8,215.90
WOODWARD, NOAH Z	$	150.00
YOUGH SCHOOL DISTRICT	$	26,481.83
Grand total	**$**	**1,623,488.33**

PAYROLL

VENDOR	PAYMENT	
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	$	52.00
ALLEGHENY COUNTY SOUTHWEST TAX COLLECTION	$	97,617.23
AMERICAN UNITED LIFE INSURANCE COMPANY	$	4,269.84
CHARTIERS VALLEY FEDERATION OF TEACHERS	$	16,637.50
CHARTIERS VALLEY SCHOOL DISTRICT	$	31,181.62
CHARTIERS VALLEY SUPPORT PERSONNEL	$	2,269.22
COLONIAL LIFE	$	1,097.10
DEPARTMENT OF TAX & REVENUE	$	345.68
EFTPS	$	783,327.00
JORDAN TAX SERVICE	$	6,813.66
OHIO TREASURER OF STATE	$	283.00
PA UC FUND	$	28,233.66
PENNSYLVANIA DEPARTMENT OF REV	$	94,716.42
PENNSYLVANIA DEPARTMENT OF REVENUE	$	1,551.52
PNC BANK	$	2,069,832.21
TSA CONSULTING GROUP INC.	$	85,517.03

US DEPARTMENT OF EDUCATION	$	4,444.00
Grand total	**$**	**3,228,188.69**

HIGH SCHOOL

VENDOR	PAYMENT	
ALLEGHENY COUNTY TREASURER	$	750.92
Grand total	**$**	**750.92**

MIDDLE SCHOOL

VENDOR	PAYMENT	
W PA COUNCIL OF ENGLISH TEACHERS - WPCET	$	150.00
Grand total		**$150.00**

BOND FUND

VENDOR	PAYMENT	
BARBER & HOFFMAN, INC Total	$	6,000.00
COLLIER TOWNSHIP Total	$	14,930.00
EATON CORPORATION Total	$	11,698.00
HUCKESTEIN MECHANICAL, LLC Total	$	25,167.99
R A GLANCY & SONS INC Total	$	59,095.80
Grand total	**$**	**116,891.79**

CAPITAL RESERVE

VENDOR	PAYMENT	
CN FINANCING	$	273,871.73
HUNTINGTON PUBLIC CAPITAL CORP	$	45,257.34
SANTANDER BANK N A	$	58,693.84
Grand total	**$**	**377,822.91**

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - DISTRICT CHECKING						
NCB	06/11/2026	1455	A-1 VAN SERVICE, INC.	10.2720.444.000.00.000.000.000.3700	RENTAL OF VEHICLES	$2,340.00
					Check Total:	$2,340.00
1445	06/25/2026	1476	ABDULAI MOHAMED	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$267.13
					Check Total:	$267.13
NCB	06/11/2026	1455	AE CHOREOGRAPHY LLC	28.3219.580.000.39.800.519.939.9868	TRAVEL– HS NATIONAL COMPETITION	$8,000.00
NCB	06/25/2026	1472	AIRGAS USA, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	$52.08
NCB	06/25/2026	1472	AIRGAS USA, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	$13.02
NCB	06/25/2026	1472	AIRGAS USA, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	$5.99
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$2,516.80
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2720.513.000.30.500.000.000.3700	CONTRACTED CARRIER – MS	$2,516.80
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.10.200.000.000.3700	SPECIAL ED CONTRACTED CARRIER – PS	$5,513.80
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.10.200.000.000.3700	SPECIAL ED CONTRACTED CARRIER – PS	$2,768.48
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.10.200.000.000.3700	SPECIAL ED CONTRACTED CARRIER – PS	$938.60
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.10.200.000.000.3700	SPECIAL ED CONTRACTED CARRIER – PS	$3,122.60
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$1,561.30
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$624.52

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$469.30
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$682.62
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$3,966.37
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.30.500.000.000.3700	SPECIAL ED CONTRACTED CARRIER – MS	$187.72
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.30.500.000.000.3700	SPECIAL ED CONTRACTED CARRIER – MS	$2,435.33
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$4,870.67
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$281.58
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$6,941.15
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$1,194.58
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$817.94
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$4,781.92
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$936.78
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$2,149.33
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$2,149.33
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$2,149.34

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$5,033.60
NCB	06/11/2026	1455	AJ MYERS & SONS INC	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$2,597.10
NCB	06/11/2026	1455	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	$234.00
NCB	06/25/2026	1472	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	$356.25
NCB	06/25/2026	1472	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	$517.50
NCB	06/25/2026	1472	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS– FACILITIES	$799.20
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$80.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$895.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$280.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$24.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	($585.00)
NCB	06/11/2026	1455	ALLEGHENY INTERMEDIATE UNIT	10.1211.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES– IUS – PS	$114.00
NCB	06/11/2026	1455	ALLEGHENY INTERMEDIATE UNIT	10.1211.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES– IUS – MS SEC	$1,515.00
NCB	06/11/2026	1455	ALLEGHENY INTERMEDIATE UNIT	10.1211.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES– IUS – HS	$1,515.00
NCB	06/11/2026	1455	ALLEGHENY INTERMEDIATE UNIT	10.2380.580.000.10.300.000.000.1900	TRAVEL– IS	$500.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	ALLEGHENY INTERMEDIATE UNIT	10.1280.322.000.17.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS PRE K	$33,505.25
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.1221.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	$8,300.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	($585.00)
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	$24.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	$80.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	$895.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	$280.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.1110.323.000.10.000.000.000.1801	PROFESSIONAL EDUCATIONAL SERVICES-	$79,915.00
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.1500.322.412.10.200.000.256.1400	PROF EDUCATION SVCS- IUS- 2025-26 TITLE I - PS	$3,561.25
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.1500.322.412.10.200.000.256.1400	PROF EDUCATION SVCS- IUS- 2025-26 TITLE I - PS	$1,328.25
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.1500.322.412.10.200.000.256.1400	PROF EDUCATION SVCS- IUS- 2025-26 TITLE I - PS	$2,072.07
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.1500.322.412.10.300.000.256.1400	PROF EDUCATION SVCS- IUS- 2025-26 TITLE I - IS	$1,328.25
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.1500.322.412.10.300.000.256.1400	PROF EDUCATION SVCS- IUS- 2025-26 TITLE I - IS	$1,783.32
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.3300.322.412.10.200.000.256.1400	PROF EDU SVC- NON-PUBLIC PFE- 2025-26	$63.75
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.3300.322.412.10.200.000.256.1400	PROF EDU SVC- NON-PUBLIC PFE- 2025-26	$6.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.3300.322.412.10.200.000.256.1400	PROF EDU SVC-NON-PUBLIC PFE- 2025-26	$13.50
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.3300.322.412.10.300.000.256.1400	PROF EDU SVC-NON-PUBLIC PFE- 2025-26	$6.75
NCB	06/25/2026	1472	ALLEGHENY INTERMEDIATE UNIT	10.3300.322.412.10.300.000.256.1400	PROF EDU SVC-NON-PUBLIC PFE- 2025-26	$46.25
NCB	06/11/2026	1455	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$40.00
NCB	06/11/2026	1455	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$40.00
NCB	06/11/2026	1455	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$40.00
NCB	06/11/2026	1455	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$455.00
NCB	06/11/2026	1455	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$71.00
NCB	06/11/2026	1455	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$356.25
NCB	06/11/2026	1455	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$50.00
NCB	06/25/2026	1472	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$40.00
NCB	06/25/2026	1472	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$40.00
NCB	06/25/2026	1472	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$40.00
NCB	06/25/2026	1472	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$40.00
NCB	06/25/2026	1472	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	$40.00

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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NCB	06/25/2026	1472	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	$40.00
					Check Total:	$209,440.24
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.10.200.000.000.3700	CONTRACTED CARRIER – PS	$1,618.80
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$3,237.60
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$7,620.00
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.30.500.000.000.3700	CONTRACTED CARRIER – MS	$4,856.40
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.30.500.000.000.3700	CONTRACTED CARRIER – MS	$7,500.00
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.30.800.000.000.3700	CONTRACTED CARRIER – HS	$2,428.20
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.30.800.000.000.3700	CONTRACTED CARRIER – HS	$7,500.00
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$1,895.00
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2721.513.000.30.500.000.000.3700	SPECIAL ED CONTRACTED CARRIER – MS	$2,055.00
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$2,142.86
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$3,214.29
1446	06/25/2026	1476	ALLEGHENY MEDICAL TRANSPORT INC	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$2,142.85
					Check Total:	$46,211.00
1402	06/11/2026	1456	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$2,734.90
1402	06/11/2026	1456	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$999.94
1402	06/11/2026	1456	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$177.60

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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1402	06/11/2026	1456	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$111.60
1402	06/11/2026	1456	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$1,013.88
1402	06/11/2026	1456	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$125.40
1402	06/11/2026	1456	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$2,777.60
1402	06/11/2026	1456	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$123.00
					Check Total:	$8,063.92
1447	06/25/2026	1476	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$612.00
1447	06/25/2026	1476	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$882.98
1447	06/25/2026	1476	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$2,213.40
1447	06/25/2026	1476	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$183.60
1447	06/25/2026	1476	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$74.40
1447	06/25/2026	1476	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$2,070.60
1447	06/25/2026	1476	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$58.80
1447	06/25/2026	1476	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$195.00
					Check Total:	$6,290.78
1448	06/25/2026	1476	AMY DEPIETRO	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$25.35
					Check Total:	$25.35

Disbursement Detail Listing

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Voucher Range: -
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Check Number	Date	Voucher	Payee	Account	Description	Amount
1449	06/25/2026	1476	ANDREW FEE	10.1110.330.152.10.200.000.102.4000	PROFESSIONAL SERVICES – AI GRABLE – PS	$1,000.00
1449	06/25/2026	1476	ANDREW FEE	10.1110.330.152.10.300.000.102.4000	PROFESSIONAL SERVICES – AI GRABLE – IS	$1,000.00
1449	06/25/2026	1476	ANDREW FEE	10.1110.330.152.30.500.000.102.4000	PROFESSIONAL SERVICES – AI GRABLE – MS	$1,000.00
1449	06/25/2026	1476	ANDREW FEE	10.1110.330.152.30.800.000.102.4000	PROFESSIONAL SERVICES – AI GRABLE – HS	$1,000.00
					Check Total:	$4,000.00
1450	06/25/2026	1476	ANDREW VISLOSKI	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$116.72
					Check Total:	$116.72
1451	06/25/2026	1476	ANTHONY MARIN	10.1110.121.390.00.000.000.000.4000	PROFESSIONAL – PA EXTRA GRANTS	$10,000.00
					Check Total:	$10,000.00
NCB	06/11/2026	1455	B & R POOLS & SWIM SHOP INC.	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$112.50
NCB	06/11/2026	1455	B & R POOLS & SWIM SHOP INC.	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$88.50
					Check Total:	$201.00
1403	06/11/2026	1456	BARBERS CHEMICAL	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$1,415.70
1403	06/11/2026	1456	BARBERS CHEMICAL	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$67.50
1403	06/11/2026	1456	BARBERS CHEMICAL	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$20.00
					Check Total:	$1,503.20
1404	06/11/2026	1456	BETH FREDERICK	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$11.45
					Check Total:	$11.45
NCB	06/25/2026	1472	BRADLEY CENTER	10.1231.569.000.30.500.000.000.1400	TUITION–OTHER – MS SEC EMOTIONAL SUPPORT	$4,151.50

Disbursement Detail Listing

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NCB	06/25/2026	1472	BRADLEY CENTER	10.1233.329.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- MS SEC AUTISTIC	$4,151.50
NCB	06/25/2026	1472	BRADLEY CENTER	10.1231.329.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES - MS SEC	$4,151.50
NCB	06/25/2026	1472	BRADLEY CENTER	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$4,370.00
NCB	06/25/2026	1472	BRADLEY CENTER	10.1233.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES	$542.50
NCB	06/25/2026	1472	BRADLEY CENTER	10.2140.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES - HS	$650.00
NCB	06/11/2026	1455	BROWN, ELIZABETH A	10.1211.580.000.10.300.000.000.1400	TRAVEL - LIFE SKILLS - IS	$19.79
NCB	06/11/2026	1455	BROWN, ELIZABETH A	10.1211.580.000.30.500.000.000.1400	TRAVEL - LIFE SKILLS - MS	$19.80
NCB	06/11/2026	1455	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$55.20
NCB	06/11/2026	1455	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$103.50
NCB	06/11/2026	1455	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$503.70
NCB	06/11/2026	1455	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$207.00
NCB	06/11/2026	1455	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$34.50
NCB	06/11/2026	1455	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$6.90
NCB	06/11/2026	1455	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$52.40
NCB	06/25/2026	1472	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	$802.73
NCB	06/25/2026	1472	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	$45.00
NCB	06/25/2026	1472	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	$180.00
NCB	06/25/2026	1472	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	$3,033.25
NCB	06/25/2026	1472	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	$4,853.60

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES–LEGAL AND ACCOUNTING	$967.50
NCB	06/25/2026	1472	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES–LEGAL AND ACCOUNTING	$1,867.50
					Check Total:	$30,769.37
1405	06/11/2026	1456	CHARTIERS VALLEY BOYS BASKETBALL BOOSTER	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$2,325.00
					Check Total:	$2,325.00
1452	06/25/2026	1476	CHARTIERS VALLEY BOYS BASKETBALL BOOSTER	10.3250.635.000.38.800.561.000.3500	MEALS & REFRESHMENTS – VARSITY TRACK & FIELD	$213.61
					Check Total:	$213.61
1406	06/11/2026	1456	CHERYL EMMERT	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$185.00
					Check Total:	$185.00
NCB	06/25/2026	1472	CHROMEBOOK PARTS.COM	10.2220.650.000.10.300.000.000.3400	IS SUPPLIES & FEES – TECHNOLOGY RELATED	$189.95
					Check Total:	$189.95
1407	06/11/2026	1456	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$896.00
1407	06/11/2026	1456	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$65.00
1407	06/11/2026	1456	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$672.00
1407	06/11/2026	1456	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$65.00
1407	06/11/2026	1456	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$672.00
1407	06/11/2026	1456	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$65.00
1407	06/11/2026	1456	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$65.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1407	06/11/2026	1456	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$382.00
					Check Total:	$2,882.00
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$65.00
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$34.00
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$36.00
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$34.00
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$619.40
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$69.00
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$12.00
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$202.14
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$323.19
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$23.00
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$171.26
1453	06/25/2026	1476	CINTAS CORPORATION 2 FIRE PROTECTION	10.2719.432.000.00.000.000.000.3700	REPAIRS & MAIN EQUIPMENT – TRANSPORTATION	$20.25
					Check Total:	$1,609.24
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.00.009.000.000.3600	SUPPLIES– BUS GARAGE OPERATION OF BUILDING	$5.10

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	$18.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	$6.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$65.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$9.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$35.70
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$12.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$2.26
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$6.39
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$28.40
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$5.25
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$16.45
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$2.24
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$2.26
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$35.70
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$12.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Check Number	Date	Voucher	Payee	Account	Description	Amount
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$16.45
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$6.39
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$28.40
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$2.24
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$65.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$9.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$5.25
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$15.30
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$72.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$71.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$24.70
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$7.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$7.65
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$36.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$56.57

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
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Check Number	Date	Voucher	Payee	Account	Description	Amount
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$35.75
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$12.35
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$3.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$56.57
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$7.65
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$36.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$6.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$35.75
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$12.35
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$3.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$6.39
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$16.45
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$2.24
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$2.26
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$65.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$9.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$5.25
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$28.40
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$35.70
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$12.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$28.40
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$5.10
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$19.17
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$2.24
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$2.26
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$5.25
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$3.29
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$24.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$78.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$7.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$35.70
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$12.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$65.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$2.24
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$2.26
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$6.39
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$28.40
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$9.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$5.25
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$16.45
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$36.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$35.75
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$56.57
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$12.35
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$3.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$7.65
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$56.57
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$12.35
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$3.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$36.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$35.75
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$6.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$7.65
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	$78.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	$11.40
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	$5.25
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	$2.24
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	$36.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$7.10
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$35.75

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$56.57
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$7.65
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$36.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$12.35
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$3.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$35.75
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$12.35
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$3.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$6.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$56.57
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$7.65
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$36.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$9.50
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$5.25
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$16.45

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$6.39
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$28.40
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$35.70
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$12.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$65.00
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$2.24
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$2.26
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$7.31
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$37.08
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$80.34
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$11.74
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$5.41
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$2.31
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$7.88
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$37.08

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$36.82
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$12.72
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$3.61
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$58.27
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$36.82
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$12.72
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$58.27
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$7.88
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$37.08
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$3.61
1454	06/25/2026	1476	CINTAS CORPORATION NO 2	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$6.18
					Check Total:	$2,843.40
1408	06/11/2026	1456	CITY CHARTER HIGH SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$2,891.49
					Check Total:	$2,891.49
1455	06/25/2026	1476	CLARA M ARCURI	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$440.00
					Check Total:	$440.00
1409	06/11/2026	1456	CLARION AREA SCHOOL DISTRICT	10.1241.569.000.30.800.000.000.1400	TUITION–OTHER – HS	$1,087.35

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,087.35
1456	06/25/2026	1476	COLLEGE BOARD	10.2120.640.000.30.800.000.000.3000	BOOKS AND PERIODICALS – HS GUIDANCE SERVICES	$45,831.00
					Check Total:	$45,831.00
NCB	06/11/2026	1455	COLLIER TOWNSHIP	10.2660.350.000.10.200.000.000.3800	SECURITY – PRIMARY	$5,874.00
NCB	06/11/2026	1455	COLLIER TOWNSHIP	10.2660.350.000.30.500.000.000.3800	SECURITY – MS SEC SAFETY & SECURITY	$5,874.00
NCB	06/11/2026	1455	COLLIER TOWNSHIP	10.2660.350.000.30.800.000.000.3800	SECURITY – HS SAFETY & SECURITY	$5,874.00
NCB	06/25/2026	1472	COLLIER TOWNSHIP POLICE DEPART	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$435.52
NCB	06/25/2026	1472	COLLIER TOWNSHIP POLICE DEPART	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$435.52
NCB	06/25/2026	1472	COLLIER TOWNSHIP POLICE DEPART	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$435.52
NCB	06/25/2026	1472	COLLIER TOWNSHIP POLICE DEPART	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$435.52
NCB	06/25/2026	1472	COLLIER TOWNSHIP POLICE DEPART	10.2660.360.000.30.800.000.000.3800	SAFETY & SECURITY TRAINING & DEVL – HS	$375.00
NCB	06/25/2026	1472	COLLIER TOWNSHIP POLICE DEPART	10.2660.360.000.30.800.000.000.3800	SAFETY & SECURITY TRAINING & DEVL – HS	$50.00
NCB	06/25/2026	1472	COLLIER TOWNSHIP POLICE DEPART	10.2660.360.000.10.200.000.000.3800	SAFETY & SECURITY TRAINING & DEVL – PS	$375.00
NCB	06/25/2026	1472	COLLIER TOWNSHIP POLICE DEPART	10.2660.580.000.10.200.000.000.3800	TRAVEL – SECURITY – PS	$924.41
					Check Total:	$21,088.49
1410	06/11/2026	1456	COMDOC	10.2540.610.000.10.200.000.000.4000	PRINTING SUPPLIES – PS	$53.25
1410	06/11/2026	1456	COMDOC	10.2540.610.000.10.300.000.000.4000	PRINTING SUPPLIES – IS	$53.25
1410	06/11/2026	1456	COMDOC	10.2540.610.000.30.500.000.000.4000	PRINTING SUPPLIES – MS	$53.25
1410	06/11/2026	1456	COMDOC	10.2540.610.000.30.800.000.000.4000	PRINTING SUPPLIES – HS	$53.25
					Check Total:	$213.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1457	06/25/2026	1476	CONCETTA WOLF	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$493.23
					Check Total:	$493.23
1458	06/25/2026	1476	CRADLE PROPERTIES LLC	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$1,999.34
					Check Total:	$1,999.34
NCB	06/25/2026	1472	CV FOOD SERVICES	10.1110.635.000.30.500.000.000.2000	MEALS AND REFRESHMENTS – MS SEC	$1,085.00
NCB	06/11/2026	1455	CV FOOD SERVICES	10.2360.635.000.00.000.000.000.4500	MEALS & REFRESHMENTS– SUPERINTENDENT	$1,323.60
NCB	06/25/2026	1472	CV FOOD SERVICES	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$256.00
NCB	06/11/2026	1455	CV FOOD SERVICES	10.2360.635.000.00.000.000.000.4500	MEALS & REFRESHMENTS– SUPERINTENDENT	$141.25
NCB	06/11/2026	1455	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$9,638.00
NCB	06/11/2026	1455	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	($96.38)
NCB	06/11/2026	1455	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$265.98
NCB	06/11/2026	1455	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	($2.66)
NCB	06/11/2026	1455	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$442.72
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$263.70
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$263.70
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$125.12

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$175.80
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$29.75
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$32.96
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$14.14
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$442.72
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	($4.43)
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$355.48
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$227.00
NCB	06/25/2026	1472	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	($2.27)
					Check Total:	$14,977.18
1411	06/11/2026	1456	DANIEL THORNTON	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$51.84
					Check Total:	$51.84
1459	06/25/2026	1476	DIANE WINGERTSAHN	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$192.55
					Check Total:	$192.55
NCB	06/11/2026	1455	DUQUESNE LIGHT	10.2620.622.000.10.300.000.000.3600	ELECTRICITY – IS FACILITIES	$12,976.23
NCB	06/11/2026	1455	DUQUESNE LIGHT	10.2620.622.000.10.200.000.000.3600	ELECTRICITY – PS FACILITIES	$0.00
NCB	06/11/2026	1455	DUQUESNE LIGHT	10.2620.622.000.10.300.000.000.3600	ELECTRICITY – IS FACILITIES	$0.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	DUQUESNE LIGHT	10.2620.622.000.30.500.000.000.3600	ELECTRICITY – MS SEC FACILITIES	$0.00
NCB	06/11/2026	1455	DUQUESNE LIGHT	10.2620.622.000.30.800.000.000.3600	ELECTRICITY – HS FACILITIES	$0.00
NCB	06/11/2026	1455	DUQUESNE LIGHT	10.2719.622.000.00.000.000.000.3700	ELECTRICITY – TRANSPORTATION	$779.62
NCB	06/11/2026	1455	DUQUESNE LIGHT	10.2620.622.000.30.500.000.000.3600	ELECTRICITY – MS SEC FACILITIES	$8,670.96
NCB	06/11/2026	1455	DUQUESNE LIGHT	10.2620.622.000.30.800.000.000.3600	ELECTRICITY – HS FACILITIES	$8,670.96
NCB	06/25/2026	1472	DUQUESNE LIGHT	10.2620.622.000.10.200.000.000.3600	ELECTRICITY – PS FACILITIES	$13,501.36
					Check Total:	$44,599.13
1460	06/25/2026	1476	EMMAUS COMMUNITY OF PITTSBURGH INC	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$3,983.16
1460	06/25/2026	1476	EMMAUS COMMUNITY OF PITTSBURGH INC	10.6211.000.000.00.094.000.000.7000	DISC TAKEN CURR RE TAX – SCOTT	($79.66)
1460	06/25/2026	1476	EMMAUS COMMUNITY OF PITTSBURGH INC	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$3,983.16
1460	06/25/2026	1476	EMMAUS COMMUNITY OF PITTSBURGH INC	10.6211.000.000.00.094.000.000.7000	DISC TAKEN CURR RE TAX – SCOTT	($79.66)
1460	06/25/2026	1476	EMMAUS COMMUNITY OF PITTSBURGH INC	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$7,964.30
1460	06/25/2026	1476	EMMAUS COMMUNITY OF PITTSBURGH INC	10.6211.000.000.00.094.000.000.7000	DISC TAKEN CURR RE TAX – SCOTT	($159.29)
					Check Total:	$15,612.01
1461	06/25/2026	1476	ENGLISH LANGUAGE STARTS, LLC	10.1110.320.000.10.200.153.000.1400	PROFESSIONAL – EDUCATIONAL SERVICES –	$3,750.00
1461	06/25/2026	1476	ENGLISH LANGUAGE STARTS, LLC	10.1110.320.000.10.300.153.000.1400	PROFESSIONAL – EDUCATIONAL SERVICES –	$3,750.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1461	06/25/2026	1476	ENGLISH LANGUAGE STARTS, LLC	10.1110.320.000.30.500.153.000.1400	PROFESSIONAL – EDUCATIONAL SERVICES –	$3,750.00
1461	06/25/2026	1476	ENGLISH LANGUAGE STARTS, LLC	10.1110.320.000.30.800.153.000.1400	PROFESSIONAL – EDUCATIONAL SERVICES –	$3,750.00
					Check Total:	$15,000.00
1462	06/25/2026	1476	ERIN OSBORNE	10.3250.580.000.38.800.559.000.3500	TRAVEL – VARSITY	$670.00
1462	06/25/2026	1476	ERIN OSBORNE	10.3250.580.000.38.800.559.000.3500	TRAVEL – VARSITY	$290.00
					Check Total:	$960.00
1412	06/11/2026	1456	ESPRESSO SOLUTIONS INC	10.1110.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES– HS	$500.00
					Check Total:	$500.00
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$850.86
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$1,047.21
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	$359.97
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$719.95
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$490.88
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.122.4000	PROFESSIONAL EDU SERVICES – PS FISCAL	$378.06
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	$610.80
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.500.000.122.4000	PROFESSIONAL EDU SERVICES – MS SEC FISCAL	$449.76
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.122.4000	PROFESSIONAL EDU SERVICES – HS PROF SUB	$294.60

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$1,570.80
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$1,276.28
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$2,258.03
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$3,681.61
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$4,041.60
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	$1,145.39
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$2,290.77
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$2,258.05
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES – PS	$716.86
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	$61.28
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES – HS	$147.69
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$4,074.28
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$2,159.88
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	$196.37
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	$392.72

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$5,596.00
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$3,697.95
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$4,057.92
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	$1,210.82
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$2,421.65
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$1,472.63
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.122.4000	PROFESSIONAL EDU SERVICES – PS FISCAL	$149.26
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	$337.42
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.122.4000	PROFESSIONAL EDU SERVICES – HS PROF SUB	$525.32
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$5,743.25
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$3,599.76
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	$654.49
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	$1,309.00
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$3,534.30
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$4,156.09

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	$3,010.75
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	$1,145.38
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	$2,290.76
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	$3,632.50
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES - IS PROF SUB	$471.95
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	$4,156.10
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	$4,843.33
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	$949.03
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	$1,898.06
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	$2,945.27
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	$5,088.78
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	$5,857.79
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	$1,243.55
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	$2,487.10
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	$5,596.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.122.4000	PROFESSIONAL EDU SERVICES – PS FISCAL	$147.30
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	$324.06
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.500.000.122.4000	PROFESSIONAL EDU SERVICES – MS SEC FISCAL	$313.26
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.122.4000	PROFESSIONAL EDU SERVICES – HS PROF SUB	$150.84
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$2,847.15
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$4,647.00
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	$1,014.48
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	$2,028.96
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$1,276.28
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$3,927.00
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$3,976.11
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	$1,570.80
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$3,141.60
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$785.40
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	$589.20

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.500.000.122.4000	PROFESSIONAL EDU SERVICES – MS SEC FISCAL	$448.58
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$4,548.78
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$3,501.59
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	$1,178.09
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	$2,356.20
NCB	06/11/2026	1455	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$3,141.60
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$3,550.68
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$4,941.51
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	$1,898.05
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$3,796.11
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$3,730.66
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES – PS	$152.21
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	$595.68
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES – MS SEC	$146.71
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES – HS	$152.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$4,516.05
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$3,141.63
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	$327.25
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	$654.51
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$3,730.66
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$5,612.35
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$2,438.04
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	$850.85
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$1,701.71
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$785.41
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES – PS	$284.78
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	$196.40
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES – HS	$78.95
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$196.35
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$4,646.97

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	$883.57
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	$1,767.16
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$3,436.14
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$981.78
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$1,390.35
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	$294.52
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$589.07
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$1,472.65
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	$147.30
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES – HS	$73.65
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$4,123.35
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$4,107.51
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	$1,014.47
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	$2,028.96
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$2,454.40

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	$196.36
NCB	06/11/2026	1455	FIORE, JADE C	10.2140.580.000.00.000.000.000.1400	TRAVEL – PSYCHOLOGICAL SERVICES	$433.84
					Check Total:	$230,991.39
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$3,148.38
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$5,059.90
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$5,059.90
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$4,944.25
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2720.513.000.30.500.000.000.3700	CONTRACTED CARRIER – MS	$3,035.94
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2720.513.000.30.500.000.000.3700	CONTRACTED CARRIER – MS	$4,163.57
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2720.513.000.30.800.000.000.3700	CONTRACTED CARRIER – HS	$2,923.50
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2721.513.000.30.500.000.000.3700	SPECIAL ED CONTRACTED CARRIER – MS	$202.40
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2721.513.000.30.500.000.000.3700	SPECIAL ED CONTRACTED CARRIER – MS	$253.00
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$1,011.98
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$1,264.98
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$1,619.17
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$1,517.97
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$1,517.97
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$1,821.56
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$404.79

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1413	06/11/2026	1456	FIRST STUDENT, INC.	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$505.99
					Check Total:	$38,455.25
1414	06/11/2026	1456	FRYE TRANSPORTATION GROUP, INC	10.3250.513.000.38.800.000.000.3500	ATHLETICS – CONTRACTED CARRIER – VARSITY	$850.00
1414	06/11/2026	1456	FRYE TRANSPORTATION GROUP, INC	10.3250.513.000.38.800.000.000.3700	ATHLETICS – CONTRACTED CARRIER – VARSITY	$1,187.50
					Check Total:	$2,037.50
NCB	06/11/2026	1455	GARDNER, JASON R	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	$2,526.00
					Check Total:	$2,526.00
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.00.009.000.000.3600	SUPPLIES– BUS GARAGE OPERATION OF BUILDING	$167.55
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	$167.50
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	$167.55
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$167.55
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$167.55
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.00.009.000.000.3600	SUPPLIES– BUS GARAGE OPERATION OF BUILDING	$602.16
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	$602.16
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	$602.16
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$602.16
1463	06/25/2026	1476	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$602.16
					Check Total:	$3,848.50

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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1415	06/11/2026	1456	GREEN'S TAXI SERVICE, INC.	10.3250.513.000.38.800.000.000.3700	ATHLETICS – CONTRACTED CARRIER – VARSITY	$500.00
					Check Total:	$500.00
1464	06/25/2026	1476	HANNA MARIE PRUCHNITZKY	10.1110.121.390.00.000.000.000.4000	PROFESSIONAL – PA EXTRA GRANTS	$10,000.00
					Check Total:	$10,000.00
1465	06/25/2026	1476	HANNAH KRISTINE SMITH	10.1110.121.390.00.000.000.000.4000	PROFESSIONAL – PA EXTRA GRANTS	$10,000.00
					Check Total:	$10,000.00
1416	06/11/2026	1456	HOME DEPOT	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	$425.52
1416	06/11/2026	1456	HOME DEPOT	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	$42.00
					Check Total:	$467.52
1466	06/25/2026	1476	HOPE PROPERTY HOLDINGS LLC	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$153.45
1466	06/25/2026	1476	HOPE PROPERTY HOLDINGS LLC	10.6211.000.000.00.092.000.000.7000	DISC TAKEN CURR RE TAX – COLLIER	($3.07)
					Check Total:	$150.38
1417	06/11/2026	1456	HOWARD TECHNOLOGY SOLUTIONS	10.2220.650.000.30.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	$94,640.00
1417	06/11/2026	1456	HOWARD TECHNOLOGY SOLUTIONS	10.2220.650.000.30.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	$8,960.00
					Check Total:	$103,600.00
1418	06/11/2026	1456	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$576.00
1418	06/11/2026	1456	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$371.52
1418	06/11/2026	1456	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$25.00

Disbursement Detail Listing

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1418	06/11/2026	1456	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$70.00
					Check Total:	$1,042.52
NCB	06/25/2026	1472	IN COMMUNITY MAGAZINES INC.	10.2310.540.000.00.000.000.000.4500	ADV & PR – BOARD	$3,200.00
					Check Total:	$3,200.00
1467	06/25/2026	1476	JACLYN WHITFIELD	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$31.10
					Check Total:	$31.10
1468	06/25/2026	1476	JAMES R & CAROL L BRAITHWAITE JR	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$1,088.44
					Check Total:	$1,088.44
NCB	06/11/2026	1455	JASON MCKENNA CONSULTING, LLC	10.2260.330.000.00.000.000.000.4700	CURRICULUM PROFESSIONAL SERVICES	$11,000.00
					Check Total:	$11,000.00
1469	06/25/2026	1476	JENNIFER PALKO	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$17.15
					Check Total:	$17.15
1470	06/25/2026	1476	JORDAN KRISTINE GREMBA	10.1110.121.390.00.000.000.000.4000	PROFESSIONAL – PA EXTRA GRANTS	$10,000.00
					Check Total:	$10,000.00
NCB	06/25/2026	1472	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES – SCOTT TAX ASSESSMENT	$299.98
NCB	06/25/2026	1472	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES – SCOTT TAX ASSESSMENT	$24.85
NCB	06/25/2026	1472	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES– BRIDGEVILLE TAX	$26.43
NCB	06/25/2026	1472	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES– BRIDGEVILLE TAX	$338.15
NCB	06/25/2026	1472	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES– HEIDELBERG TAX	$3.72
NCB	06/25/2026	1472	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES– HEIDELBERG TAX	$15.24

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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NCB	06/11/2026	1455	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES–COLLIER TAX ASSESSMENT	$92.09
NCB	06/25/2026	1472	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES–HEIDELBERG TAX	$42.79
NCB	06/11/2026	1455	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES–COLLIER TAX ASSESSMENT	$278.63
					Check Total:	$1,121.88
1471	06/25/2026	1476	JORDAN TAX SERVICE INC	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$9.24
1471	06/25/2026	1476	JORDAN TAX SERVICE INC	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES – TRANSPORTATION	$113.19
1471	06/25/2026	1476	JORDAN TAX SERVICE INC	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES–PS FACILITIES	$1,916.25
1471	06/25/2026	1476	JORDAN TAX SERVICE INC	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$4,034.94
					Check Total:	$6,073.62
1472	06/25/2026	1476	JOSEPH & TINA J ADWAR	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$448.39
					Check Total:	$448.39
NCB	06/25/2026	1472	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$33.95
NCB	06/25/2026	1472	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$1,037.50
NCB	06/11/2026	1455	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$16.60
NCB	06/11/2026	1455	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$27.90
NCB	06/11/2026	1455	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$4.15

Disbursement Detail Listing

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NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$60.75
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$941.76
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$138.46
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$864.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,472.50
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$101.25
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$138.46
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00

Disbursement Detail Listing

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Date Range: 06/01/2026 - 06/29/2026
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NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	06/11/2026	1455	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$243.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$867.51
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$54.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$918.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$864.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$864.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$138.46
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,395.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,085.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$138.46
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,627.50
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$756.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$303.75
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$695.25
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$729.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$138.46
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$180.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	06/25/2026	1472	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$138.46
					Check Total:	$37,633.13
1473	06/25/2026	1476	KEVIN TRAN	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	$40.55
					Check Total:	$40.55
1474	06/25/2026	1476	KIM KIRCHNER	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	$19.70
					Check Total:	$19.70
NCB	06/11/2026	1455	KIM, REGINA MARIE	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	$5,052.00
					Check Total:	$5,052.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1475	06/25/2026	1476	KIMBERLY TORNABENE	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$40.70
					Check Total:	$40.70
1476	06/25/2026	1476	KIRWAN HEIGHTS VFA/EMA - COLLIER TWP EMS	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$4,200.00
					Check Total:	$4,200.00
1477	06/25/2026	1476	KNICKERBOCKER RUSSELL CO INC	10.2630.442.000.10.200.000.000.3600	RENTAL OF EQUIPMENT– PS	$405.00
1477	06/25/2026	1476	KNICKERBOCKER RUSSELL CO INC	10.2630.442.000.10.200.000.000.3600	RENTAL OF EQUIPMENT– PS	$405.00
					Check Total:	$810.00
NCB	06/11/2026	1455	KOPAY, JANELLE	10.2370.635.000.00.000.000.000.4800	MEALS & REFRESHMENTS–	$79.06
					Check Total:	$79.06
1419	06/11/2026	1456	KRISE TRANSPORTATION, INC.	10.3250.513.000.38.800.000.000.3700	ATHLETICS – CONTRACTED CARRIER – VARSITY	$1,122.90
					Check Total:	$1,122.90
1420	06/11/2026	1456	LANCASTER-LEBANON INTERMEDIATE UNIT 13	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$16,455.00
1420	06/11/2026	1456	LANCASTER-LEBANON INTERMEDIATE UNIT 13	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$3,055.00
1420	06/11/2026	1456	LANCASTER-LEBANON INTERMEDIATE UNIT 13	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$6,855.00
1420	06/11/2026	1456	LANCASTER-LEBANON INTERMEDIATE UNIT 13	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$406.00
					Check Total:	$26,771.00
NCB	06/25/2026	1472	LEARNWELL SERVICES	10.1110.568.000.30.800.000.000.3000	TUITION TO PRIV RESIDENTIAL	$1,244.88
NCB	06/11/2026	1455	LINCOLN PARK PERFORMING ARTS CHARTER SCH	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$2,676.05
					Check Total:	$3,920.93
1421	06/11/2026	1456	MARCUS & SHAPIRA LLP	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	$1,195.82
					Check Total:	$1,195.82

Disbursement Detail Listing

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Voucher Range: -
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Check Number	Date	Voucher	Payee	Account	Description	Amount
1478	06/25/2026	1476	MARLENE LYNCH	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	$78.85
					Check Total:	$78.85
1422	06/11/2026	1456	MAXIM HEALTHCARE SERVICES	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES - IS	$3,680.00
1422	06/11/2026	1456	MAXIM HEALTHCARE SERVICES	10.1270.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES - IS	$7,440.00
					Check Total:	$11,120.00
1479	06/25/2026	1476	MAXIM HEALTHCARE SERVICES	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	$10,080.00
1479	06/25/2026	1476	MAXIM HEALTHCARE SERVICES	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES - IS	$1,520.00
					Check Total:	$11,600.00
1480	06/25/2026	1476	METRO FENCE COMPANY INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$2,260.00
					Check Total:	$2,260.00
1481	06/25/2026	1476	MIDDLETOWN TRACTOR SALES	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$15.00
					Check Total:	$15.00
NCB	06/11/2026	1455	MILLER, STEPHANIE R	10.1243.580.000.10.300.000.000.1400	TRAVEL - IS	$18.27
NCB	06/25/2026	1472	MINUTEMAN PRESS SOUTH HILLS	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	$1,605.44
NCB	06/25/2026	1472	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	$119.00
NCB	06/25/2026	1472	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	$10.00
NCB	06/25/2026	1472	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	$10.00
NCB	06/25/2026	1472	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	$119.00
NCB	06/25/2026	1472	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	$10.00
NCB	06/25/2026	1472	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	$10.00
NCB	06/11/2026	1455	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	$139.00
NCB	06/11/2026	1455	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	$139.00
					Check Total:	$2,179.71
1482	06/25/2026	1476	NAEEM & ABBOOFI AL KHALAF	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX - SCOTT	$61.93

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$61.93
1423	06/11/2026	1456	NASSP	10.1110.810.000.30.800.000.000.3000	DUES & FEES – HS	$385.00
					Check Total:	$385.00
1424	06/11/2026	1456	NICHOLAS BONNER	10.2730.184.000.10.200.000.000.1800	SUPPLEMENTAL LATE BUS/ BUS MONITORS – PS	$175.00
					Check Total:	$175.00
1483	06/25/2026	1476	NICHOLE FARLEY	10.1110.121.390.00.000.000.000.4000	PROFESSIONAL – PA EXTRA GRANTS	$10,000.00
					Check Total:	$10,000.00
NCB	06/11/2026	1455	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	$80,242.99
NCB	06/11/2026	1455	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	($55.26)
NCB	06/25/2026	1472	OBSERVER REPORTER	10.2310.540.000.00.000.000.000.4500	ADV & PR – BOARD	$141.72
NCB	06/25/2026	1472	OBSERVER REPORTER	10.2310.540.000.00.000.000.000.4500	ADV & PR – BOARD	$2,003.65
NCB	06/25/2026	1472	OBSERVER REPORTER	10.2310.540.000.00.000.000.000.4500	ADV & PR – BOARD	$729.28
NCB	06/25/2026	1472	OIL SERVICE, INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	$444.68
					Check Total:	$83,507.06
1484	06/25/2026	1476	OPFERMAN, MICHELLE K	10.2440.580.000.10.300.000.000.6400	TRAVEL – IS HEALTH SERVICES	$36.54
					Check Total:	$36.54
1425	06/11/2026	1456	PAFPC	10.2850.360.412.10.300.000.256.1400	EMPLOYEE TRAIN & DEV–2025–26 TITLE I – IS	$125.00
					Check Total:	$125.00
NCB	06/25/2026	1472	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES–PS FACILITIES	$1,897.97
NCB	06/25/2026	1472	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES–IS FACILITIES	$1,666.01
NCB	06/25/2026	1472	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES–MS SEC FACILITIES	$1,868.04
NCB	06/25/2026	1472	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$1,868.05

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$50.23
NCB	06/25/2026	1472	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$145.18
NCB	06/25/2026	1472	PENNSYLVANIA - AMERICAN WATER	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES – TRANSPORTATION	$167.92
NCB	06/20/2026	1493	PEOPLES	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$1,674.41
NCB	06/20/2026	1493	PEOPLES	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$859.60
NCB	06/20/2026	1493	PEOPLES	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	$3,024.82
NCB	06/20/2026	1493	PEOPLES	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	$3,024.83
NCB	06/20/2026	1493	PEOPLES	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	$131.46
NCB	06/11/2026	1455	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE–	$526.22
NCB	06/11/2026	1455	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE–	$28.86
NCB	06/11/2026	1455	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE–	$16,148.74
NCB	06/11/2026	1455	PETROLEUM TRADERS CORPORATION	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL – TRANSPORTATION	$35,161.94
NCB	06/11/2026	1455	PETROLEUM TRADERS CORPORATION	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL – TRANSPORTATION	$31.62
NCB	06/25/2026	1472	PHEAA	10.1110.121.390.00.000.000.000.4000	PROFESSIONAL – PA EXTRA GRANTS	$20,000.00
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$300.00

Disbursement Detail Listing

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Date Range: 06/01/2026 - 06/29/2026
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$1,033.60
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$297.45
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$424.85
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$13.05
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$64.55
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$60.90
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.10.300.121.000.4700	DUES & FEES – IS MUSIC	$18.99
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.500.121.000.4700	DUES & FEES – MS SEC MUSIC CURRICULUM	$19.00
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$19.00
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.500.121.000.4700	DUES & FEES – MS SEC MUSIC CURRICULUM	$58.00
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$13.05
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$20.29
NCB	06/25/2026	1472	PIERCE, ERIKA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	$53.65
NCB	06/11/2026	1455	PITTSBURGH POST GAZETTE - Remit	10.2310.540.000.00.000.000.000.4500	ADV & PR – BOARD	$932.40
NCB	06/25/2026	1472	POE, LORI L	10.3250.580.000.38.800.000.000.3500	TRAVEL– VARSITY	$688.76
NCB	06/25/2026	1472	POE, LORI L	10.3250.580.000.38.800.000.000.3500	TRAVEL– VARSITY	$120.00
NCB	06/25/2026	1472	POE, LORI L	10.3250.580.000.38.800.000.000.3500	TRAVEL– VARSITY	$233.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	POE, LORI L	10.3250.580.000.38.800.000.000.3500	TRAVEL- VARSITY	$252.30
NCB	06/25/2026	1472	POE, LORI L	10.3250.580.000.38.800.000.000.3500	TRAVEL- VARSITY	$347.53
					Check Total:	$93,246.87
1426	06/11/2026	1456	PRAKASH AROCKIARAJ ALAFURATHINAM	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER - PS	$60.32
					Check Total:	$60.32
1427	06/11/2026	1456	PSYCHOLOGIVAL PERSPECTIVES LLC	10.2140.121.000.30.800.000.000.1400	PROFESSIONAL - EDUCATIONAL	$2,129.40
					Check Total:	$2,129.40
NCB	06/15/2026	1470	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	($425,502.49)
NCB	06/15/2026	1470	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$505,736.61
NCB	06/15/2026	1470	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$10,525.23
NCB	06/05/2026	1452	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	($233,581.29)
NCB	06/05/2026	1452	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$284,192.27
NCB	06/11/2026	1455	Racunas Law Group LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	$1,410.00
NCB	06/11/2026	1455	Racunas Law Group LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	$11,000.00
					Check Total:	$153,780.33
1485	06/25/2026	1476	REBEKAH COLSON	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	$36.35
					Check Total:	$36.35
NCB	06/25/2026	1472	RITTENHOUSE BUS LINES INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	$196.99
					Check Total:	$196.99
1486	06/25/2026	1476	ROSS J & APRIL LANGFORD	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX - SCOTT	$2,511.75

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1486	06/25/2026	1476	ROSS J & APRIL LANGFORD	10.6211.000.000.00.094.000.000.7000	DISC TAKEN CURR RE TAX - SCOTT	($50.24)
					Check Total:	$2,461.51
NCB	06/11/2026	1455	ROWSE, EDWIN S IV	10.2620.635.000.00.000.000.000.3600	MEALS & REFRESHMENTS - FACILITIES	$83.25
					Check Total:	$83.25
1487	06/25/2026	1476	SANTILLI, CHRISTOPHER J	10.3250.580.000.38.800.559.000.3500	TRAVEL - VARSITY	$167.66
1487	06/25/2026	1476	SANTILLI, CHRISTOPHER J	10.3250.580.000.38.800.559.000.3500	TRAVEL - VARSITY	$14.89
1487	06/25/2026	1476	SANTILLI, CHRISTOPHER J	10.3250.580.000.38.800.559.000.3500	TRAVEL - VARSITY	$290.00
					Check Total:	$472.55
NCB	06/11/2026	1455	SARASNICK'S HARDWARE	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	$759.98
NCB	06/11/2026	1455	SARASNICK'S HARDWARE	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	$24.99
NCB	06/11/2026	1455	SARASNICK'S HARDWARE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	$0.99
NCB	06/11/2026	1455	SARASNICK'S HARDWARE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	$11.58
NCB	06/11/2026	1455	SARASNICK'S HARDWARE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	$8.58
NCB	06/11/2026	1455	SARASNICK'S HARDWARE	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$59.98
NCB	06/11/2026	1455	SARASNICK'S HARDWARE	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$17.99
NCB	06/11/2026	1455	SARASNICK'S HARDWARE	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$11.99
NCB	06/11/2026	1455	SARASNICK'S HARDWARE	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$8.99
NCB	06/25/2026	1472	SARASNICK'S HARDWARE	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	$37.45

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	SARASNICK'S HARDWARE	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	$74.96
NCB	06/25/2026	1472	SARASNICK'S HARDWARE	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	$71.96
NCB	06/25/2026	1472	SARASNICK'S HARDWARE	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	$8.58
NCB	06/25/2026	1472	SARASNICK'S HARDWARE	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$182.92
NCB	06/25/2026	1472	SARASNICK'S HARDWARE	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$159.93
NCB	06/25/2026	1472	SARASNICK'S HARDWARE	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	$9.75
NCB	06/25/2026	1472	SCOTT TOWNSHIP	10.2730.519.000.10.300.000.000.3700	TRANSPORTATION SVCS-CROSSING GUARDS-IS	$50.49
NCB	06/25/2026	1472	SCOTT TOWNSHIP	10.2730.519.000.10.300.000.000.3700	TRANSPORTATION SVCS-CROSSING GUARDS-IS	$36.30
NCB	06/25/2026	1472	SCOTT TOWNSHIP	10.2730.519.000.10.300.000.000.3700	TRANSPORTATION SVCS-CROSSING GUARDS-IS	$660.00
					Check Total:	$2,197.41
1428	06/11/2026	1456	SHAH PRIYESH CHINUBHAI & KETU PRIYESH	10.6111.000.000.00.092.000.651.7000	CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS	$2,274.69
1428	06/11/2026	1456	SHAH PRIYESH CHINUBHAI & KETU PRIYESH	10.6211.000.000.00.092.000.000.7000	DISC TAKEN CURR RE TAX - COLLIER	($45.50)
					Check Total:	$2,229.19
1429	06/11/2026	1456	SHANNON WYANDT	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER - MS	$130.79
					Check Total:	$130.79
1430	06/11/2026	1456	SHARON DRUDY	10.5130.880.000.00.000.000.000.0000	Refund of Prior Years' Receipts	$100.00
					Check Total:	$100.00
1431	06/11/2026	1456	SHASDA	10.2360.635.000.00.000.000.000.4500	MEALS & REFRESHMENTS-SUPERINTENDENT	$270.00
					Check Total:	$270.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	SIDELINES TREE SERVICE, LLC	10.4400.330.000.10.300.000.000.3600	OTHER PROFESSIONAL SERVICES	$1,500.00
					Check Total:	$1,500.00
1488	06/25/2026	1476	SOUNDCOLOR PRODUCTIONS	10.1110.330.000.30.800.121.000.4700	OTHER PROFESSIONAL SERVICES- HS MUSIC	$300.00
					Check Total:	$300.00
NCB	06/25/2026	1472	SOUTHWOOD PSYCHIATRIC	10.1233.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES	$524.16
NCB	06/25/2026	1472	SOUTHWOOD PSYCHIATRIC	10.1233.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS AUTISTIC	$641.75
NCB	06/25/2026	1472	SOUTHWOOD PSYCHIATRIC	10.1233.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS AUTISTIC	$566.67
NCB	06/25/2026	1472	SOUTHWOOD PSYCHIATRIC	10.1233.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS AUTISTIC	$6,480.00
NCB	06/25/2026	1472	SOUTHWOOD PSYCHIATRIC	10.1233.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS AUTISTIC	$3,660.00
					Check Total:	$11,872.58
1489	06/25/2026	1476	ST CLAIR MEMORIAL HOSPITAL	10.5130.880.000.00.000.000.000.0000	Refund of Prior Years' Receipts	$4,316.29
1489	06/25/2026	1476	ST CLAIR MEMORIAL HOSPITAL	10.5130.880.000.00.000.000.000.0000	Refund of Prior Years' Receipts	$4,554.11
1489	06/25/2026	1476	ST CLAIR MEMORIAL HOSPITAL	10.5130.880.000.00.000.000.000.0000	Refund of Prior Years' Receipts	$4,740.82
1489	06/25/2026	1476	ST CLAIR MEMORIAL HOSPITAL	10.5130.880.000.00.000.000.000.0000	Refund of Prior Years' Receipts	$4,646.00
1489	06/25/2026	1476	ST CLAIR MEMORIAL HOSPITAL	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX - SCOTT	$4,740.82
1489	06/25/2026	1476	ST CLAIR MEMORIAL HOSPITAL	10.6211.000.000.00.094.000.000.7000	DISC TAKEN CURR RE TAX - SCOTT	($94.82)
					Check Total:	$22,903.22
1490	06/25/2026	1476	STACY JORDANOFF	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	$13.40

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$13.40
1432	06/11/2026	1456	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	$1,876.98
1432	06/11/2026	1456	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES	$1,876.98
1432	06/11/2026	1456	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	$1,618.68
1432	06/11/2026	1456	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES	$1,618.68
1432	06/11/2026	1456	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	$1,584.24
1432	06/11/2026	1456	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES	$1,584.24
					Check Total:	$10,159.80
1491	06/25/2026	1476	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES	$2,100.84
					Check Total:	$2,100.84
NCB	06/11/2026	1455	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$51.48
NCB	06/11/2026	1455	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$78.26
NCB	06/11/2026	1455	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$32.41
NCB	06/11/2026	1455	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$37.06
NCB	06/25/2026	1472	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$83.88
NCB	06/25/2026	1472	STATION AUTO PARTS INC	10.2619.610.000.00.000.000.000.3600	SUPPLIES MAINTENANCE OFFICE	$19.13
NCB	06/25/2026	1472	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$12.71
NCB	06/25/2026	1472	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$31.36
					Check Total:	$346.29
1433	06/11/2026	1456	STEEL CITY MOWER AND PLOW	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$148.20
1433	06/11/2026	1456	STEEL CITY MOWER AND PLOW	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$53.16
1433	06/11/2026	1456	STEEL CITY MOWER AND PLOW	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$192.74
					Check Total:	$394.10

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
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Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1492	06/25/2026	1476	STEPHANIE L MINCIN	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX – SCOTT	$658.36
					Check Total:	$658.36
1434	06/11/2026	1456	STEPHANIE MASSARO	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$324.80
					Check Total:	$324.80
1435	06/11/2026	1456	T-MOBILE	10.2360.530.000.10.200.000.000.4500	COMMUNICATIONS–SUPERINTENDENT– PS	$23.58
1435	06/11/2026	1456	T-MOBILE	10.2360.530.000.10.300.000.000.4500	COMMUNICATIONS–SUPERINTENDENT– IS	$23.58
1435	06/11/2026	1456	T-MOBILE	10.2360.530.000.30.500.000.000.4500	COMMUNICATIONS–SUPERINTENDENT– MS	$23.58
1435	06/11/2026	1456	T-MOBILE	10.2360.530.000.30.800.000.000.4500	COMMUNICATIONS–SUPERINTENDENT– HS	$23.61
					Check Total:	$94.35
1436	06/11/2026	1456	TA NELSON COACH LINES INC	10.3250.513.000.38.800.000.000.3500	ATHLETICS – CONTRACTED CARRIER – VARSITY	$3,500.00
1436	06/11/2026	1456	TA NELSON COACH LINES INC	10.3250.513.000.38.800.000.000.3700	ATHLETICS – CONTRACTED CARRIER – VARSITY	$1,725.00
					Check Total:	$5,225.00
1493	06/25/2026	1476	TARA LOSEKAMP	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$5.95
					Check Total:	$5.95
1494	06/25/2026	1476	TERMINIX PROCESSING CENTER	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS–BUS GARAGE FACILITIES	$45.78
1494	06/25/2026	1476	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$60.59
1494	06/25/2026	1476	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$93.00
1494	06/25/2026	1476	TERMINIX PROCESSING CENTER	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$55.59

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1494	06/25/2026	1476	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$128.62
1494	06/25/2026	1476	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$128.62
1494	06/25/2026	1476	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$128.62
1494	06/25/2026	1476	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$128.62
1494	06/25/2026	1476	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$128.62
					Check Total:	$898.06
NCB	06/11/2026	1455	THE STEPPING STONES GROUP LLC	10.2140.121.000.30.500.000.000.1400	PROFESSIONAL – EDUCATIONAL	$2,160.00
NCB	06/11/2026	1455	THE STEPPING STONES GROUP LLC	10.2140.121.000.30.800.000.000.1400	PROFESSIONAL – EDUCATIONAL	$2,160.00
NCB	06/25/2026	1472	THE WATSON INSTITUTE	10.1233.567.133.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER– IS	$3,545.00
NCB	06/25/2026	1472	THE WATSON INSTITUTE	10.1233.567.133.30.800.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER–	$3,545.00
NCB	06/25/2026	1472	THE WATSON INSTITUTE	10.1233.567.133.30.800.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER–	$3,545.00
NCB	06/25/2026	1472	THE WATSON INSTITUTE	10.1290.567.133.30.800.000.000.1400	TUITION APPR'D PRIVATE SCHOOLS & PA	$3,545.00
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$5,500.00
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$1,575.00
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.30.800.000.000.3700	CONTRACTED CARRIER – HS	$6,175.00
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.30.800.000.000.3700	CONTRACTED CARRIER – HS	$4,000.00

Disbursement Detail Listing

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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.10.200.000.000.3700	SPECIAL ED CONTRACTED CARRIER – PS	$2,166.67
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$8,500.00
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$5,500.00
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$3,712.50
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$6,500.00
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$4,333.33
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$5,200.00
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$3,466.67
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$1,733.33
NCB	06/25/2026	1472	THREE RIVERS LIMOUSINE SERVICE	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$5,500.00
					Check Total:	$82,362.50
1437	06/11/2026	1456	TIMOTHY PRIANO	10.3250.330.000.38.800.574.000.3500	OTHER PROF SERVICES – VARSITY BOYS LACROSSE	$325.00
1437	06/11/2026	1456	TIMOTHY PRIANO	10.3250.330.000.38.800.576.000.3500	OTHER PROF SERVICES – VARSITY GIRLS LACROSSE	$260.00
					Check Total:	$585.00
1438	06/11/2026	1456	TOWNSHIP OF SCOTT	10.2660.350.000.10.300.000.000.3800	SECURITY – INTERMEDIATE SCHOOL	$8,783.15
1438	06/11/2026	1456	TOWNSHIP OF SCOTT	10.2660.350.000.10.300.000.000.3800	SECURITY – INTERMEDIATE SCHOOL	$8,783.15
					Check Total:	$17,566.30

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
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Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1495	06/25/2026	1476	TRANE US INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$43.35
					Check Total:	$43.35
NCB	06/25/2026	1472	UGI ENERGY SERVICES LLC	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$5,629.76
NCB	06/25/2026	1472	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$6,856.54
					Check Total:	$12,486.30
1439	06/11/2026	1456	ULINE	10.2630.610.000.30.800.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS – HS	$115.00
1439	06/11/2026	1456	ULINE	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$152.90
1439	06/11/2026	1456	ULINE	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$865.50
1439	06/11/2026	1456	ULINE	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$190.67
					Check Total:	$1,324.07
1496	06/25/2026	1476	ULINE	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$67.50
1496	06/25/2026	1476	ULINE	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$21.36
1496	06/25/2026	1476	ULINE	10.2630.610.000.30.800.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS – HS	$18.59
1496	06/25/2026	1476	ULINE	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$115.00
1496	06/25/2026	1476	ULINE	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$18.53
					Check Total:	$240.98
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$55.44

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$8.10
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$8.10
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$18.76
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$6.63
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$4.05
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$3.00
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$3.00
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$4.42
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$8.84
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$1.66
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$36.96
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	$14.07
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	$3.00
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	$2.21
NCB	06/11/2026	1455	UNIFIRST CORPORATION	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	$4.05

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$182.29
1497	06/25/2026	1476	UPMC	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	$375.00
					Check Total:	$375.00
1498	06/25/2026	1476	UPPER ST CLAIR SCHOOL DISTRICT	10.1233.329.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES– MS SEC AUTISTIC	$1,866.24
1498	06/25/2026	1476	UPPER ST CLAIR SCHOOL DISTRICT	10.1233.329.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES– MS SEC AUTISTIC	$8,144.76
					Check Total:	$10,011.00
NCB	06/25/2026	1472	VERIZON	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	$358.00
					Check Total:	$358.00
1440	06/11/2026	1456	VIVINT, INC	10.2719.650.000.00.000.000.000.3700	SUPPLIES & FEES– TECH RELATED–	$2.99
1440	06/11/2026	1456	VIVINT, INC	10.2719.650.000.00.000.000.000.3700	SUPPLIES & FEES– TECH RELATED–	$0.67
1440	06/11/2026	1456	VIVINT, INC	10.2719.650.000.00.000.000.000.3700	SUPPLIES & FEES– TECH RELATED–	$1.99
1440	06/11/2026	1456	VIVINT, INC	10.2719.650.000.00.000.000.000.3700	SUPPLIES & FEES– TECH RELATED–	$44.99
					Check Total:	$50.64
NCB	06/11/2026	1455	VOLKWEIN'S	10.1110.610.000.10.300.121.000.4700	SUPPLIES– IS MUSIC CURRICULUM	$276.90
NCB	06/05/2026	1451	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$1,344.66
NCB	06/15/2026	1469	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$10,498.88
NCB	06/15/2026	1469	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$494.70
NCB	06/15/2026	1469	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	($13.36)

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/15/2026	1469	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	($12.78)
NCB	06/15/2026	1469	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	($13.42)
NCB	06/15/2026	1469	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	($12.78)
NCB	06/15/2026	1469	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	($285.22)
NCB	06/15/2026	1469	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$195.19
					Check Total:	$12,472.77
1441	06/11/2026	1456	WESLEY MADGE	10.1110.330.000.10.300.000.000.1900	OTHER PROFESSIONAL SERVICES- IS	$250.00
					Check Total:	$250.00
1442	06/11/2026	1456	WILLARD GENERATOR SERVICES INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	$286.00
					Check Total:	$286.00
1499	06/25/2026	1476	WILLIAM S MORSE JR	10.6111.000.000.00.094.000.000.7000	CURRENT REAL ESTATE TAX - SCOTT	$972.85
					Check Total:	$972.85
1500	06/25/2026	1476	WIND RIVER ENVIRONMENTAL LLC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$385.00
1500	06/25/2026	1476	WIND RIVER ENVIRONMENTAL LLC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$42.35
					Check Total:	$427.35
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	$799.09
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	$0.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	$799.09
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	$225.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	$799.09
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	$799.09
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	$799.09
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3700	DISPOSAL SERVICES- TRANSPORTATION	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3700	DISPOSAL SERVICES- TRANSPORTATION	$0.00
NCB	06/11/2026	1455	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3700	DISPOSAL SERVICES- TRANSPORTATION	$0.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	$799.09
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	$799.09
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	$799.09
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	$799.09
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	$799.09
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	$0.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3700	DISPOSAL SERVICES-TRANSPORTATION	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3700	DISPOSAL SERVICES-TRANSPORTATION	$0.00
NCB	06/25/2026	1472	WM CORPORATE SERVICES INC	10.2740.411.000.00.000.000.000.3700	DISPOSAL SERVICES-TRANSPORTATION	$0.00
NCB	06/11/2026	1455	WOODWARD, NOAH Z	10.1110.810.000.30.800.121.000.4700	DUES & FEES - HS MUSIC CURRICULUM	$150.00
					Check Total:	$8,365.90
1443	06/11/2026	1456	YOUGH SCHOOL DISTRICT	10.1233.561.000.30.800.000.000.1400	TUITION - AUTISTIC SUPPORT - HS	$8,255.58
1443	06/11/2026	1456	YOUGH SCHOOL DISTRICT	10.2720.511.000.30.800.000.000.1400	TRANS SERVICES OTHER - PUPIL SERVICES - HS	$3,233.00
					Check Total:	$11,488.58
1501	06/25/2026	1476	YOUGH SCHOOL DISTRICT	10.1231.569.133.30.800.000.000.1400	TUITION-OTHER - HS ESY EMOTIONAL SUPPORT	$3,138.46
1501	06/25/2026	1476	YOUGH SCHOOL DISTRICT	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	$11,854.79
					Check Total:	$14,993.25
					Bank Total:	$1,623,488.33

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/01/2026 - 06/29/2026
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
10	$1,523,767.57
28	$8,000.00
51	$91,720.76
Fund Totals:	$1,623,488.33

End of Report

Disbursements Grand Total: $1,623,488.33

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - PAYROLL						
1013	06/15/2026	1460	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$26.00
					Check Total:	$26.00
1014	06/30/2026	1479	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$26.00
					Check Total:	$26.00
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$938.47
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$34.13
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$321.21
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$48.84
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$51.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$61.07
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$298.28
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$174.19
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$24.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$80.75
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$47.62

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$77.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$198.44
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$94.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$77.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$48.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$161.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$60.16
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$77.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$48.15
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$47.20
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$1,686.86
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$49.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$84.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$219.68
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$933.26

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$380.97
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$296.60
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$117.62
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$61.67
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$23.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$40.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$961.68
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$100.12
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$9.58
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$350.42
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$27.25
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$563.19
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$21.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$27.25
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$186.36

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.32
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$86.85
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$273.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$448.92
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$27.00
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$156.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,671.30
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$83.13
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$77.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$203.37
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$22.79
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,018.78
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.09
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$164.14

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$87.44
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$2.25
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$257.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$11.15
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$73.47
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$186.68
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$155.62
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$22.29
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.59
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,718.22
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$848.59
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$80.54
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$102.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$8.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$99.17

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.49
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.58
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$143.86
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$204.04
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$33.67
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$2,124.34
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$152.46
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$25.09
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$33.00
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$104.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$11.23
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.62
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$70.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$316.27

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$460.95
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$27.69
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$32.46
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$33.00
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.58
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$71.11
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.58
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.92
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.20
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$96.75
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$4.20
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$120.23

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$51.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$203.73
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$292.35
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$599.26
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$92.89
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.84
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$559.37
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$91.44
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$45.48
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$131.09
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$94.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$72.60
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.36

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.84
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.54
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.84
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$29.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,587.37
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$55.29
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$185.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$39.68
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$28.40
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$70.41
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$5.47
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$557.40
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.49
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$103.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$96.04
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$9.29

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$163.69
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$61.67
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$153.91
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.55
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.62
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$106.35
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.32
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.32
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.54
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.20
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$379.17
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,541.29
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$56.78
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$73.90

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$49.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$66.35
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$80.75
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$364.15
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$26.56
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$61.67
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$21.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$48.15
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$95.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$22.29
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$47.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$23.94
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$55.81
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$24.19
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$38.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$2,230.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$152.08
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.69
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.74
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$30.16
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$555.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$102.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$283.34
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$156.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,529.95
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$598.99
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$191.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$2,154.38
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$161.01

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$152.48
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$50.54
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$7.33
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$127.15
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.69
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$51.00
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$50.25
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$158.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$32.30
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$570.34
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$51.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$546.62
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$39.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$80.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$118.87
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$71.59
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$7.84
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$28.50
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,074.10
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$4.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$314.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$28.50
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.84
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.20
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$25.79
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$91.95
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$134.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$21.36
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$72.48
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$24.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$69.49
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$94.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$530.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$186.56
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$47.20
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$60.16
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$70.42
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$153.91
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$108.85
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$24.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$172.44
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$21.39

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$23.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$51.49
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$73.50
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$68.91
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$200.70
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$79.41
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$410.13
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$34.02
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$51.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$21.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$94.87
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.65

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$293.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$554.10
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$3.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,068.43
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$24.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$605.87
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$51.33
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$226.29
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$29.34
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$107.21
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,422.58
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$61.42
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.32

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,305.53
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$30.27
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$452.91
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$110.15
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$61.67
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$18.47
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$66.11
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$531.47
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$42.32
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.15
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$99.37
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$70.41
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$91.97
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$203.37

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$119.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$51.49
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$67.99
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$330.26
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$17.25
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.55
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$367.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$377.90
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$77.91
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$13.97
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$226.99
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$535.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$74.91
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$207.87

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,586.24
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$188.30
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$40.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$23.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$237.00
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$57.33
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$46.99
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$61.07
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.49
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$219.73
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$151.40
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$77.19
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.55
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$21.39

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$6.82
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,379.06
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$35.86
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,183.31
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$50.59
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$91.23
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.84
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.55
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$12.41
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$23.90
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$229.77
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$38.13
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$45.48
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$82.79
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$30.85

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$994.74
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$972.23
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$94.73
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$307.22
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$403.23
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$25.21
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$146.26
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$18.29
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$32.46
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$107.59
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$50.19
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$185.93
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$574.44

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
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Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$198.66
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$70.77
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$6.53
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$94.62
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$30.06
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$97.31
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.15
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$53.14
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.04
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.40
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$50.19
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$99.37
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$37.36

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$498.47
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$40.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$50.19
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$285.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$293.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.32
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$285.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$207.87
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$60.16
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$66.57
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$60.16
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$957.66
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$596.40

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.95
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$81.29
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$51.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$99.37
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$198.76
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$109.89
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$46.99
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$121.80
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$432.97
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.80
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.65
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.55
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.55
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$5.93
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.49
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$106.12
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$23.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$305.07
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$95.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$10.51
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$66.06
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,855.54
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$123.44
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$598.09
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,955.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$90.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.74
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$23.90
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$51.52
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$214.41
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$27.96
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$34.81
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$89.63
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$187.34
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$41.79
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$94.63
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$105.22
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.69
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$70.77
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$16.59
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$166.76

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$181.26
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$96.92
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$520.46
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$84.77
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$100.11
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$492.41
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$534.82
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$50.19
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$74.91
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$27.23
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$783.36
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$114.04
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$418.02
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	$22.29

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$206.85
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$26.16
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$80.75
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.58
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$359.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$286.11
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$554.73
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$23.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$108.33
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$61.67
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.45
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$28.50
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$112.54
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$416.23
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$188.30

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
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Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$73.54
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$176.94
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$23.90
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$45.48
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,692.73
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$65.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$9.86
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$61.67
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.32
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$99.32
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$116.42
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$185.79
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$40.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$94.87
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$335.42

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$28.40
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$25.40
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$70.03
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$29.02
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$127.09
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$172.44
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,454.98
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$54.77
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.15
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$555.13
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.20
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$47.62
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$239.50
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$931.25
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$344.68

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$14.93
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$49.58
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.69
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$169.14
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$24.01
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$77.18
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$21.39
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.69
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,759.38
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$23.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$1,353.96
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	$44.50
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$62.05
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$94.64
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$54.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$48.84
NCB	06/30/2026	1378	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD– OPT TAX	$298.28
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD– LIFE	$375.47
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD– LIFE	$571.20
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	$4.76
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD– LIFE	$572.40
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	$4.77
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD– LIFE	$332.40
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	$2.77
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD– LIFE	$312.00
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD– LIFE	$862.46
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	$16.99
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD– LIFE	$862.06
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	$17.39
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD– LIFE	$332.40
NCB	06/01/2026	1465	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	$2.77

Disbursement Detail Listing

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Fiscal Year: 2025-2026 | Voucher Range: - | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/15/2026	1459	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD– UNION DUES	$6,050.00
NCB	06/30/2026	1478	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD– UNION DUES	$6,050.00
NCB	06/05/2026	1445	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD– UNION DUES	$4,537.50
					Check Total:	$118,524.57
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$95.75
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$625.01
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$230.00
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$3,920.85
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$3,920.85
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$554.00
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$648.00
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$96.75
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$5.25
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$625.01
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$12.29

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1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$95.75
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$12.29
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$554.00
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$625.01
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$5.25
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$12.21
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$3,920.85
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$96.75
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$14.00
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$3,920.85
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$554.00
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$3,852.63
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$95.75
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD– FSA	$554.00
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS– FISCAL	$96.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	$624.69
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	$625.01
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	$12.21
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	$230.00
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	$3,920.85
1017	06/30/2026	1374	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	$625.01
					Check Total:	$31,181.62
NCB	06/15/2026	1459	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$1,440.81
NCB	06/15/2026	1459	CHARTIERS VALLEY SUPPORT PERSONNEL	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	$12.63
NCB	06/30/2026	1478	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$815.78
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$15.84
NCB	06/30/2026	1464	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$13.08
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$159.72
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$31.34
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$68.67
NCB	06/30/2026	1464	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$13.41
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$58.21

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1464	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$34.65
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$70.11
NCB	06/30/2026	1464	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$11.97
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$3.27
NCB	06/30/2026	1464	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$71.67
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	($53.52)
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$57.81
NCB	06/30/2026	1464	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$35.05
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$14.46
NCB	06/30/2026	1464	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$14.46
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$312.60
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$1.76
NCB	06/30/2026	1464	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$73.18
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$31.34
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$111.54
NCB	06/30/2026	1464	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	($53.52)
NCB	06/30/2026	1468	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	$172.84
NCB	06/30/2026	1468	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	$172.84

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
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Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2026	1446	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$19,586.20
NCB	06/30/2026	1481	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$147,926.24
NCB	06/30/2026	1481	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$1,745.66
NCB	06/05/2026	1446	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$83,747.84
NCB	06/15/2026	1462	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$148,272.66
NCB	06/15/2026	1462	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$3,168.78
NCB	06/30/2026	1481	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD– FEDERAL	$120,344.21
NCB	06/30/2026	1481	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	$410.92
NCB	06/15/2026	1462	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD– FEDERAL	$113,517.38
NCB	06/15/2026	1462	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	$941.33
NCB	06/05/2026	1446	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD– FEDERAL	$73,244.14
NCB	06/15/2026	1462	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$34,676.68
NCB	06/15/2026	1462	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$741.08
NCB	06/30/2026	1481	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$34,595.56
NCB	06/30/2026	1481	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$408.32
					Check Total:	$787,039.00
1015	06/30/2026	1375	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$260.40
1015	06/30/2026	1375	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$1,180.78
1015	06/30/2026	1375	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$57.97

Disbursement Detail Listing

Bank Name: FNB - PAYROLL | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Vendor

Fiscal Year: 2025-2026 | Voucher Range: - | Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1015	06/30/2026	1375	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$717.34
1015	06/30/2026	1375	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$58.18
1015	06/30/2026	1375	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$681.08
1015	06/30/2026	1375	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$51.04
1015	06/30/2026	1375	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$772.53
1015	06/30/2026	1375	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$60.19
1015	06/30/2026	1375	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$796.43
1015	06/30/2026	1375	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$58.34
1015	06/30/2026	1375	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$743.12
1015	06/30/2026	1375	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$56.66
					Check Total:	$5,494.06
1016	06/30/2026	1376	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$65.10
1016	06/30/2026	1376	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$192.17
1016	06/30/2026	1376	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$7.80
1016	06/30/2026	1376	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$192.17
1016	06/30/2026	1376	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$7.80
1016	06/30/2026	1376	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$205.19
1016	06/30/2026	1376	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$7.80
1016	06/30/2026	1376	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$205.19
1016	06/30/2026	1376	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$7.80

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
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Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1016	06/30/2026	1376	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$207.79
1016	06/30/2026	1376	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$7.80
1016	06/30/2026	1376	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD– LOCAL TAX	$205.19
1016	06/30/2026	1376	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	$7.80
					Check Total:	$1,319.60
NCB	06/30/2026	1467	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD– OH TAX	$136.00
NCB	06/30/2026	1467	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD– OH TAX	$147.00
NCB	06/16/2026	1471	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$941.47
NCB	06/16/2026	1471	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$18.31
NCB	06/30/2026	1377	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$956.55
NCB	06/30/2026	1377	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$21.80
NCB	06/30/2026	1377	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$975.68
NCB	06/30/2026	1377	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$21.79
NCB	06/30/2026	1377	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$845.43
NCB	06/30/2026	1377	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$9.86
NCB	06/16/2026	1471	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$960.39
NCB	06/16/2026	1471	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$18.34
NCB	06/30/2026	1377	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$847.27
NCB	06/30/2026	1377	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$17.85

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1377	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$483.72
NCB	06/30/2026	1377	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$999.81
NCB	06/30/2026	1377	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$21.13
NCB	06/30/2026	1377	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$10,730.13
NCB	06/16/2026	1471	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$905.88
NCB	06/16/2026	1471	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$14.01
NCB	06/16/2026	1471	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$941.70
NCB	06/16/2026	1471	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$20.50
NCB	06/16/2026	1471	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$898.86
NCB	06/16/2026	1471	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$14.67
NCB	06/16/2026	1471	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	($809.83)
NCB	06/16/2026	1471	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$6,319.63
NCB	06/16/2026	1471	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$98.90
NCB	06/30/2026	1377	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$926.59
NCB	06/30/2026	1377	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$12.82
NCB	06/16/2026	1471	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$999.85
NCB	06/16/2026	1471	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$20.55
NCB	06/05/2026	1447	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD– PA TAX	$20,734.35

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1482	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	$36,344.62
NCB	06/30/2026	1482	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	$432.24
NCB	06/15/2026	1463	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	$36,420.72
NCB	06/15/2026	1463	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	$784.49
NCB	06/15/2026	1461	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	$1,551.52
NCB	06/30/2026	1477	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$1,653.00
NCB	06/15/2026	1458	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$783,221.31
NCB	06/15/2026	1458	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	$19,259.59
NCB	06/30/2026	1477	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$775,112.59
NCB	06/30/2026	1477	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	$10,558.38
NCB	06/05/2026	1444	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$432,455.53
NCB	06/05/2026	1444	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$3,300.00
NCB	06/15/2026	1458	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$1,653.00
NCB	06/05/2026	1444	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$450.00
NCB	06/30/2026	1477	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$21,661.81
NCB	06/30/2026	1477	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	$50.00
NCB	06/15/2026	1458	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$20,407.00
NCB	06/15/2026	1458	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	$50.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$680.46
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$665.00

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2026	1445	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$375.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$250.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$250.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$1,354.16
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$4,113.06
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$2,540.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$8,230.41
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$50.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$665.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$50.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$2,775.32
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	$31.53
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$2,056.25
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$805.00

Disbursement Detail Listing

Bank Name: FNB - PAYROLL | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Vendor

Fiscal Year: 2025-2026 | Voucher Range: - | Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$2,754.95
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	$35.34
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$1,078.34
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$864.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$675.21
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$100.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD– 457 PLAN	$635.00
NCB	06/05/2026	1445	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$900.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$550.00
NCB	06/05/2026	1445	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$2,700.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$8,135.71
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD– 457 PLAN	$1,354.16
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD– 457 PLAN	$2,540.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$200.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD– 401 PLANS	$1,078.34

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
Sort By: Vendor
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$200.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$930.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$635.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	06/05/2026	1445	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$12,861.48
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$4,113.06
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$930.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$864.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$2,056.25
NCB	06/30/2026	1478	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$550.00
NCB	06/15/2026	1459	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$805.00
NCB	06/05/2026	1445	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$12,780.00
NCB	06/30/2026	1478	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	$2,222.00
NCB	06/15/2026	1459	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	$2,222.00

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 06/01/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$2,284,577.84
					Bank Total:	$3,228,188.69

Fund	Amount
10	$3,187,032.36
51	$41,156.33
Fund Totals:	$3,228,188.69

End of Report

Disbursements Grand Total: $3,228,188.69

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - HS ACTIVITY ACCOUNT
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - HS ACTIVITY ACCOUNT						
1016	06/25/2026	1474	ALLEGHENY COUNTY TREASURER	89.3235.350.000.39.000.535.000.8535	SECURITY – PROM	$750.92
					Check Total:	$750.92
					Bank Total:	$750.92

Fund	Amount
89	$750.92
Fund Totals:	$750.92

End of Report

Disbursements Grand Total: $750.92

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FNB - MS ACTIVITY ACCOUNT
Voucher Range: -
Date Range: 06/01/2026 - 06/29/2026
Dollar Limit: $0.00
Sort By: Vendor

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - MS ACTIVITY ACCOUNT						
1015	06/11/2026	1454	W PA COUNCIL OF ENGLISH TEACHERS - WPCET	88.3241.810.000.29.000.541.000.8525	DUES & FEES – STUDENT COUNCIL	$150.00
					Check Total:	$150.00
					Bank Total:	$150.00

Fund	Amount
88	$150.00
Fund Totals:	$150.00

End of Report

Disbursements Grand Total: $150.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: PSDLAF - Bond 2021 Fund						
NCB	06/25/2026	1475	BARBER & HOFFMAN, INC	39.4600.330.000.00.800.000.000.9300	OTHER PROFESSIONAL SERVICES	$6,000.00
NCB	06/25/2026	1475	COLLIER TOWNSHIP	39.4600.330.000.00.800.000.000.9300	OTHER PROFESSIONAL SERVICES	$14,930.00
NCB	06/25/2026	1475	EATON CORPORATION	39.4600.450.000.30.500.000.000.9300	CONSTRUCTION SERVICES – MS	$11,698.00
NCB	06/01/2026	1437	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.10.200.000.000.9300	MAINTAINENCE OF EQUIPMENT – PS	$530.00
NCB	06/01/2026	1437	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.10.200.000.000.9300	MAINTAINENCE OF EQUIPMENT – PS	$1,860.01
NCB	06/01/2026	1437	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.10.300.000.000.9300	MAINTAINENCE OF EQUIPMENT – IS	$530.00
NCB	06/01/2026	1437	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.30.500.000.000.9300	MAINTAINENCE OF EQUIPMENT – MS	$530.00
NCB	06/01/2026	1437	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.30.500.000.000.9300	MAINTAINENCE OF EQUIPMENT – MS	$2,042.51
NCB	06/01/2026	1437	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.30.800.000.000.9300	MAINTAINENCE OF EQUIPMENT – HS	$530.00
NCB	06/01/2026	1437	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.30.800.000.000.9300	MAINTAINENCE OF EQUIPMENT – HS	$6,561.48
NCB	06/25/2026	1475	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.10.200.000.000.9300	MAINTAINENCE OF EQUIPMENT – PS	$530.00
NCB	06/25/2026	1475	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.10.200.000.000.9300	MAINTAINENCE OF EQUIPMENT – PS	$1,860.00
NCB	06/25/2026	1475	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.10.300.000.000.9300	MAINTAINENCE OF EQUIPMENT – IS	$530.00

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/25/2026	1475	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.30.500.000.000.9300	MAINTAINENCE OF EQUIPMENT – MS	$530.00
NCB	06/25/2026	1475	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.30.500.000.000.9300	MAINTAINENCE OF EQUIPMENT – MS	$2,042.51
NCB	06/25/2026	1475	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.30.800.000.000.9300	MAINTAINENCE OF EQUIPMENT – HS	$530.00
NCB	06/25/2026	1475	HUCKESTEIN MECHANICAL, LLC	39.2640.432.000.30.800.000.000.9300	MAINTAINENCE OF EQUIPMENT – HS	$6,561.48
NCB	06/25/2026	1475	R A GLANCY & SONS INC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	$59,095.80

Check Total: $116,891.79

Bank Total: $116,891.79

Fund	Amount
39	$116,891.79
Fund Totals:	$116,891.79

End of Report

Disbursements Grand Total: $116,891.79

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF- Capital Reserve Money Market
Date Range: 06/01/2026 - 06/29/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: PSDLAF- Capital Reserve Money Market						
NCB	06/29/2026	1485	CN FINANCING	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	$24,545.09
NCB	06/29/2026	1485	CN FINANCING	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	$249,326.64
NCB	06/29/2026	1485	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	$303.37
NCB	06/29/2026	1485	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	$44,953.97
NCB	06/29/2026	1485	SANTANDER BANK N A	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	$1,274.17
NCB	06/29/2026	1485	SANTANDER BANK N A	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	$57,419.67
					Check Total:	$377,822.91
					Bank Total:	$377,822.91

Fund	Amount
32	$377,822.91
Fund Totals:	$377,822.91

End of Report

Disbursements Grand Total: $377,822.91

CHARTIERS VALLEY
SCHOOL DISTRICT | Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Joan Wehner

DATE: August 11, 2026

SUBJECT: Approval of Payments – July 1-30, 2026 for the 25-26 School Year

The following payments for approval by fund follows:

Fund	**Amount**
General Fund	**$** 919,154.12
Payroll Fund	$
High School Activity Fund	$ 309.18
Middle School Activity Fund	$ 426.24
Bond Fund 2021	$ 18,886.43
Capital Reserve Fund	**$**
Total	**$ 938,775.97**

Please contact me with any questions and thank you.

Chartiers Valley School District

Payments to Charter Schools

JULY 2026

21ST Century Cyber Charter School	$ 4,572.01
Commonwealth Charter Academy	$ 48,022.55
PA Distance Learning charter School	$ 2,286.01
Pennwood Cyber Charter School	$ 2,743.21
Provident Charter School	$ 4,870.10
Provident Charter School – West	$ 4,848.60
Reach Cyber Charter School	$ 28,394.86

TOTAL THIS PERIOD **$95,737.34**

DISTRICT

VENDOR		PAYMENT
21st CENTURY CYBER CHARTER SCHOOL	$	4,572.01
AGC EDUCATION, INC.	$	204.72
AIRGAS USA, LLC	$	68.99
AJ MYERS & SONS INC	$	20,823.16
ALLEGHENY INTERMEDIATE UNIT	$	23,999.36
ALLEGHENY MEDICAL TRANSPORT INC	$	9,338.00
AMERGIS HEALTHCARE STAFFING, INC.	$	612.00
ANDREW FEE	$	4,000.00
B & R POOLS & SWIM SHOP INC.	$	335.00
BOROUGH OF BRIDGEVILLE	$	1,205.44
BRADLEY CENTER	$	6,808.00
CAMPBELL DURRANT, P.C.	$	21,995.47
CANON MCMILLAN HIGH SCHOOL	$	13,110.00
CERTIFIED LIFT SPECIALISTS, INC	$	7,186.86
CINTAS CORPORATION NO 2	$	250.27
COLLIER TOWNSHIP	$	17,622.00
COMMONWEALTH CHARTER ACADEMY	$	48,022.55
CONSOLIDATED COMMUNICATIONS	$	4,059.84
CV FOOD SERVICES	$	4,463.36
D H BERTENTHAL & SONS	$	1,494.75
DANEEN ALBITZ	$	155.35
DUQUESNE LIGHT	$	389,459.04
ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	$	3,181.76
FIBER ASSETCO LLC DBA ZAYO	$	752.30
FIRST STUDENT, INC.	$	27,829.45
HOME DEPOT	$	385.39
JORDAN TAX SERVICE	$	1,792.70
KASPER, EDWARD J	$	10,000.00
KELLINGTON PROTECTION SERVICE LLC	$	2,636.46
KNICKERBOCKER RUSSELL CO INC	$	2,833.00
KRASMAN, LESLEY	$	298.59
LEARNWELL SERVICES	$	829.92
LOWE'S	$	1,578.67
MAXIM HEALTHCARE SERVICES	$	1,280.00
MEDCO SUPPLY COMPANY	$	243.09
MICHELLE NOWAKOWSKI	$	2,300.00
NUTRITION INC	$	26,460.46
PA DISTANCE LEARNING CHRTR SCH	$	2,286.01
PEDIATRIC THERAPY SPECIALISTS	$	8,918.08
PENNSYLVANIA - AMERICAN WATER	$	5,900.73
PENNWOOD CYBER CHARTER SCHOOL	$	2,743.21
PITTSBURGH POST GAZETTE - Remit	$	1,996.40

PROVIDENT CHARTER SCHOOL	$	4,870.10
PROVIDENT CHARTER SCHOOL-WEST	$	4,848.60
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	$	88,745.13
QBS MIDCO LLC	$	42.00
QUADIENT FINANCE USA INC	$	1,277.60
Racunas Law Group LLC	$	11,000.00
RAYMOND DAIN ANDREWS	$	130.00
REACH CYBER CHARTER SCHOOL	$	28,394.86
SAMI'S SCREEN HOUSE	$	1,352.50
SARASNICK'S HARDWARE	$	27.97
SHERWIN-WILLIAMS COMPANY	$	1,800.69
STAT STAFFING MEDICAL SERVICES, INC	$	2,204.16
STEEL CITY SHREDDING	$	1,300.00
SYNOVIA SOLUTIONS LLC	$	2,088.00
THE HARRISON GROUP, INC.	$	756.00
THE STEPPING STONES GROUP LLC	$	10,260.00
THREE RIVERS LIMOUSINE SERVICE	$	24,225.00
T-MOBILE Total	$	94.35
T-MOBILE USA INC. Total	$	88.28
UGI ENERGY SERVICES LLC	$	4,519.67
ULINE	$	294.51
VOLKWEIN'S	$	36.00
VOYA Total	$	10,486.89
VULCANO, LINDA G	$	10,000.00
XEROX FINANCIAL SERVICES	$	10,200.00
YOUGH SCHOOL DISTRICT	$	16,079.42
Grand Total	**$**	**919,154.12**

PAYROLL

VENDOR	PAYMENT
Grand Total	

HIGH SCHOOL

VENDOR		PAYMENT
CV FOOD SERVICES	$	309.18
Grand Total	**$**	**309.18**

MIDDLE SCHOOL

VENDOR		PAYMENT
CV FOOD SERVICES	$	426.24
Grand Total	**$**	**426.24**

BOND FUND

VENDOR		PAYMENT
AXIS ARCHITECTURE, P.C.	$	18,886.43
Grand Total	**$**	**18,886.43**

CAPITAL RESERVE

VENDOR		PAYMENT
Grand Total	**$**	**-**

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - DISTRICT CHECKING						
1522	06/30/2026	1489	21st CENTURY CYBER CHARTER SCHOOL	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	$2,285.97
1522	06/30/2026	1489	21st CENTURY CYBER CHARTER SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	$2,286.04
					Check Total:	$4,572.01
1523	06/30/2026	1489	AGC EDUCATION, INC.	10.2540.610.000.10.200.000.000.4000	PRINTING SUPPLIES - PS	$51.18
1523	06/30/2026	1489	AGC EDUCATION, INC.	10.2540.610.000.10.300.000.000.4000	PRINTING SUPPLIES - IS	$51.18
1523	06/30/2026	1489	AGC EDUCATION, INC.	10.2540.610.000.30.500.000.000.4000	PRINTING SUPPLIES - MS	$51.18
1523	06/30/2026	1489	AGC EDUCATION, INC.	10.2540.610.000.30.800.000.000.4000	PRINTING SUPPLIES - HS	$51.18
					Check Total:	$204.72
1569	06/30/2026	1498	AIRGAS USA, LLC	10.2630.442.000.10.200.000.000.3600	RENTAL OF EQUIPMENT- PS	$12.60
1569	06/30/2026	1498	AIRGAS USA, LLC	10.2630.442.000.10.200.000.000.3600	RENTAL OF EQUIPMENT- PS	$5.99
1569	06/30/2026	1498	AIRGAS USA, LLC	10.2630.442.000.10.200.000.000.3600	RENTAL OF EQUIPMENT- PS	$50.40
					Check Total:	$68.99
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER - IS	$503.36
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2720.513.000.30.500.000.000.3700	CONTRACTED CARRIER - MS	$503.36
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.10.200.000.000.3700	SPECIAL ED CONTRACTED CARRIER - PS	$197.60
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.10.200.000.000.3700	SPECIAL ED CONTRACTED CARRIER - PS	$2,031.40
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.10.200.000.000.3700	SPECIAL ED CONTRACTED CARRIER - PS	$644.80
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER - IS	$322.40
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER - IS	$128.96
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER - IS	$98.80

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$359.27
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$2,174.55
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.30.500.000.000.3700	SPECIAL ED CONTRACTED CARRIER – MS	$251.68
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.30.500.000.000.3700	SPECIAL ED CONTRACTED CARRIER – MS	$39.52
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$59.28
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$628.73
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$503.36
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$3,805.45
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$2,516.80
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$193.44
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$1,114.53
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$1,114.53
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$1,114.54
1524	06/30/2026	1489	AJ MYERS & SONS INC	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$2,516.80
					Check Total:	$20,823.16

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1525	06/30/2026	1489	ALLEGHENY INTERMEDIATE UNIT	10.1290.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	$279.30
1525	06/30/2026	1489	ALLEGHENY INTERMEDIATE UNIT	10.1224.322.000.30.800.000.000.1400	PROFESSIONAL EDUC SERVICES- IUS- HS	$18.15
1525	06/30/2026	1489	ALLEGHENY INTERMEDIATE UNIT	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	$7,500.00
1525	06/30/2026	1489	ALLEGHENY INTERMEDIATE UNIT	10.1270.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	$3,855.88
1525	06/30/2026	1489	ALLEGHENY INTERMEDIATE UNIT	10.1224.322.000.30.500.000.000.1400	PROFESSIONAL- EDU SERVICES-MS SEC BLIND	$8,712.50
					Check Total:	$20,365.83
1570	06/30/2026	1498	ALLEGHENY INTERMEDIATE UNIT	10.2271.360.000.30.000.000.000.4700	EMP TRAIN & DEVL- SEC INSTRUCTIONAL STAFF	$2,995.00
1570	06/30/2026	1498	ALLEGHENY INTERMEDIATE UNIT	10.1270.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	$266.06
1570	06/30/2026	1498	ALLEGHENY INTERMEDIATE UNIT	10.1270.322.000.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	$266.07
1570	06/30/2026	1498	ALLEGHENY INTERMEDIATE UNIT	10.1290.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	$106.40
					Check Total:	$3,633.53
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.10.200.000.000.3700	CONTRACTED CARRIER - PS	$340.80
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER - IS	$1,524.00
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER - IS	$681.60
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.30.500.000.000.3700	CONTRACTED CARRIER - MS	$1,500.00
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.30.500.000.000.3700	CONTRACTED CARRIER - MS	$1,022.40
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.30.800.000.000.3700	CONTRACTED CARRIER - HS	$1,500.00
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2720.513.000.30.800.000.000.3700	CONTRACTED CARRIER - HS	$511.20

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$758.00
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$428.57
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$642.86
1526	06/30/2026	1489	ALLEGHENY MEDICAL TRANSPORT INC	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$428.57
					Check Total:	$9,338.00
1527	06/30/2026	1489	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.330.133.10.300.000.000.1400	OTHER PROF SVCS – IS ESY PARAPROFESSIONAL	$612.00
					Check Total:	$612.00
1571	06/30/2026	1498	ANDREW FEE	10.1110.330.152.10.200.000.102.4000	PROFESSIONAL SERVICES – AI GRABLE – PS	$1,000.00
1571	06/30/2026	1498	ANDREW FEE	10.1110.330.152.10.300.000.102.4000	PROFESSIONAL SERVICES – AI GRABLE – IS	$1,000.00
1571	06/30/2026	1498	ANDREW FEE	10.1110.330.152.30.500.000.102.4000	PROFESSIONAL SERVICES – AI GRABLE – MS	$1,000.00
1571	06/30/2026	1498	ANDREW FEE	10.1110.330.152.30.800.000.102.4000	PROFESSIONAL SERVICES – AI GRABLE – HS	$1,000.00
					Check Total:	$4,000.00
1528	06/30/2026	1489	B & R POOLS & SWIM SHOP INC.	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$335.00
					Check Total:	$335.00
1529	06/30/2026	1489	BOROUGH OF BRIDGEVILLE	10.2660.350.000.10.200.000.000.3800	SECURITY – PRIMARY	$460.88
					Check Total:	$460.88
1572	06/30/2026	1498	BOROUGH OF BRIDGEVILLE	10.2660.181.000.30.800.000.000.3800	SERVICE WORK – HS SECURITY	$357.84
1572	06/30/2026	1498	BOROUGH OF BRIDGEVILLE	10.2660.181.000.30.800.000.000.3800	SERVICE WORK – HS SECURITY	$386.72
					Check Total:	$744.56

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Check Number	Date	Voucher	Payee	Account	Description	Amount
1573	06/30/2026	1498	BRADLEY CENTER	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$4,151.50
1573	06/30/2026	1498	BRADLEY CENTER	10.1231.569.000.30.500.000.000.1400	TUITION-OTHER - MS SEC EMOTIONAL SUPPORT	$655.50
1573	06/30/2026	1498	BRADLEY CENTER	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$655.50
1573	06/30/2026	1498	BRADLEY CENTER	10.1290.569.000.30.500.000.000.1400	TUITION-OTHER	$655.50
1573	06/30/2026	1498	BRADLEY CENTER	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$690.00
					Check Total:	$6,808.00
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$1,475.55
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$2,252.69
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$67.50
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$112.50
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$4,900.04
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$4,465.00
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$1,835.55
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$2,475.00
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$1,417.50
1574	06/30/2026	1498	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$2,994.14
					Check Total:	$21,995.47

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1530	06/30/2026	1489	CANON MCMILLAN HIGH SCHOOL	10.1233.569.000.30.500.000.000.1400	TUITION-OTHER- MS SEC AUTISTIC SUPPORT	$2,835.00
1530	06/30/2026	1489	CANON MCMILLAN HIGH SCHOOL	10.1233.569.000.30.500.000.000.1400	TUITION-OTHER- MS SEC AUTISTIC SUPPORT	$3,150.00
					Check Total:	$5,985.00
1575	06/30/2026	1498	CANON MCMILLAN HIGH SCHOOL	10.2720.513.000.10.200.000.000.3700	CONTRACTED CARRIER - PS	$7,125.00
					Check Total:	$7,125.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$325.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$1,290.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$1,374.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$429.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$1,161.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$59.76
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$126.96
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$28.52
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$26.84
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$38.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$65.10
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$51.64
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$11.04
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$95.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$90.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$95.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$1,295.00
1531	06/30/2026	1489	CERTIFIED LIFT SPECIALISTS, INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$625.00
					Check Total:	$7,186.86
1576	06/30/2026	1498	CINTAS CORPORATION NO 2	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	$29.60
1576	06/30/2026	1498	CINTAS CORPORATION NO 2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$6.00
1576	06/30/2026	1498	CINTAS CORPORATION NO 2	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	$25.98
1576	06/30/2026	1498	CINTAS CORPORATION NO 2	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$188.69
					Check Total:	$250.27
1532	06/30/2026	1489	COLLIER TOWNSHIP	10.2660.350.000.10.200.000.000.3800	SECURITY - PRIMARY	$0.00
1532	06/30/2026	1489	COLLIER TOWNSHIP	10.2660.350.000.10.200.000.000.3800	SECURITY - PRIMARY	$5,874.00
1532	06/30/2026	1489	COLLIER TOWNSHIP	10.2660.350.000.30.500.000.000.3800	SECURITY - MS SEC SAFETY & SECURITY	$5,874.00
1532	06/30/2026	1489	COLLIER TOWNSHIP	10.2660.350.000.30.500.000.000.3800	SECURITY - MS SEC SAFETY & SECURITY	$0.00
1532	06/30/2026	1489	COLLIER TOWNSHIP	10.2660.350.000.30.800.000.000.3800	SECURITY - HS SAFETY & SECURITY	$0.00
1532	06/30/2026	1489	COLLIER TOWNSHIP	10.2660.350.000.30.800.000.000.3800	SECURITY - HS SAFETY & SECURITY	$5,874.00
					Check Total:	$17,622.00
1533	06/30/2026	1489	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	$1,615.97
1533	06/30/2026	1489	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	$3,628.56

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1533	06/30/2026	1489	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	$11,127.62
1533	06/30/2026	1489	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$22,497.22
1533	06/30/2026	1489	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS– PS FISCAL	$2,286.08
1533	06/30/2026	1489	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	$4,571.94
1533	06/30/2026	1489	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	($4,572.03)
1533	06/30/2026	1489	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$6,867.19
					Check Total:	$48,022.55
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.00.009.000.000.3400	PROF EDU SVCS–IUS– TECH SUPPORT SVC– BUS GARAGE	$256.00
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.10.200.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– PS	$255.94
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.10.300.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– IS	$255.94
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.30.500.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– MS	$255.94
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.30.800.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– HS	$255.94
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.00.009.000.000.3400	PROF EDU SVCS–IUS– TECH SUPPORT SVC– BUS GARAGE	$278.04
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.10.200.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– PS	$278.00
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.10.300.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– IS	$278.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.30.500.000.000.3400	PROF EDU SVCS- IUS- TECH SUPPORT SVC- MS	$278.00
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.30.800.000.000.3400	PROF EDU SVCS- IUS- TECH SUPPORT SVC- HS	$278.00
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.00.009.000.000.3400	PROF EDU SVCS-IUS- TECH SUPPORT SVC- BUS GARAGE	$278.04
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.10.200.000.000.3400	PROF EDU SVCS- IUS- TECH SUPPORT SVC- PS	$278.00
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.10.300.000.000.3400	PROF EDU SVCS- IUS- TECH SUPPORT SVC- IS	$278.00
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.30.500.000.000.3400	PROF EDU SVCS- IUS- TECH SUPPORT SVC- MS	$278.00
1577	06/30/2026	1498	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.30.800.000.000.3400	PROF EDU SVCS- IUS- TECH SUPPORT SVC- HS	$278.00
					Check Total:	$4,059.84
1534	06/30/2026	1489	CV FOOD SERVICES	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	$1,085.00
					Check Total:	$1,085.00
1578	06/30/2026	1498	CV FOOD SERVICES	10.2111.635.000.00.000.000.000.1400	Refreshments	$3,378.36
					Check Total:	$3,378.36
1535	06/30/2026	1489	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$64.89
1535	06/30/2026	1489	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES - IS FACILITIES	$1,167.27
1535	06/30/2026	1489	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES - IS FACILITIES	$205.68
1535	06/30/2026	1489	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES - IS FACILITIES	($0.69)
1535	06/30/2026	1489	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$57.60
					Check Total:	$1,494.75
1536	06/30/2026	1489	DANEEN ALBITZ	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	$155.35

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$155.35
1537	06/30/2026	1489	DUQUESNE LIGHT	10.2620.622.000.10.300.000.000.3600	ELECTRICITY – IS FACILITIES	$12,350.74
1537	06/30/2026	1489	DUQUESNE LIGHT	10.2719.622.000.00.000.000.000.3700	ELECTRICITY – TRANSPORTATION	$752.60
1537	06/30/2026	1489	DUQUESNE LIGHT	10.2620.622.000.30.500.000.000.3600	ELECTRICITY – MS SEC FACILITIES	$183,528.87
1537	06/30/2026	1489	DUQUESNE LIGHT	10.2620.622.000.30.800.000.000.3600	ELECTRICITY – HS FACILITIES	$183,528.88
1537	06/30/2026	1489	DUQUESNE LIGHT	10.2620.622.000.10.200.000.000.3600	ELECTRICITY – PS FACILITIES	$9,297.95
					Check Total:	$389,459.04
1538	06/30/2026	1489	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.133.10.300.000.000.1400	PROFESSIONAL EDU SERVICES – IS ESY	$795.44
1538	06/30/2026	1489	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.133.10.300.000.000.1400	PROFESSIONAL EDU SERVICES – IS ESY	$795.44
1538	06/30/2026	1489	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.133.10.300.000.000.1400	PROFESSIONAL EDU SERVICES – IS ESY	$795.44
1538	06/30/2026	1489	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.133.10.300.000.000.1400	PROFESSIONAL EDU SERVICES – IS ESY	$795.44
					Check Total:	$3,181.76
1539	06/30/2026	1489	FIBER ASSETCO LLC DBA ZAYO	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	$752.30
					Check Total:	$752.30
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$5,059.90
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$3,794.93
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$3,498.20
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2720.513.000.30.500.000.000.3700	CONTRACTED CARRIER – MS	$3,373.27
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2720.513.000.30.800.000.000.3700	CONTRACTED CARRIER – HS	$3,248.33
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2721.513.000.30.500.000.000.3700	SPECIAL ED CONTRACTED CARRIER – MS	$151.80

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2721.513.000.30.500.000.000.3700	SPECIAL ED CONTRACTED CARRIER – MS	$253.00
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$1,264.98
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$758.98
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$1,214.37
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$1,517.97
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$1,517.97
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$1,366.17
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$505.99
1540	06/30/2026	1489	FIRST STUDENT, INC.	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$303.59
					Check Total:	$27,829.45
1541	06/30/2026	1489	HOME DEPOT	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$39.92
1541	06/30/2026	1489	HOME DEPOT	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$21.13
1541	06/30/2026	1489	HOME DEPOT	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$8.00
1541	06/30/2026	1489	HOME DEPOT	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$147.90
1541	06/30/2026	1489	HOME DEPOT	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$15.57

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1541	06/30/2026	1489	HOME DEPOT	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$152.87
					Check Total:	$385.39
1542	06/30/2026	1489	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES–COLLIER TAX ASSESSMENT	$766.29
1542	06/30/2026	1489	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES–COLLIER TAX ASSESSMENT	$65.08
					Check Total:	$831.37
1579	06/30/2026	1498	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES–BRIDGEVILLE TAX	$209.82
1579	06/30/2026	1498	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES–BRIDGEVILLE TAX	$3.91
1579	06/30/2026	1498	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES–HEIDELBERG TAX	$10.96
1579	06/30/2026	1498	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES–HEIDELBERG TAX	$53.27
1579	06/30/2026	1498	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES – SCOTT TAX ASSESSMENT	$590.06
1579	06/30/2026	1498	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES – SCOTT TAX ASSESSMENT	$93.31
					Check Total:	$961.33
1502	06/30/2026	1487	KASPER, EDWARD J	10.1110.116.000.30.800.000.000.3000	EMPLOYEE INSURANCE OPT OUT	$10,000.00
					Check Total:	$10,000.00
1543	06/30/2026	1489	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$138.46
1543	06/30/2026	1489	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
1543	06/30/2026	1489	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$108.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1543	06/30/2026	1489	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$360.00
1543	06/30/2026	1489	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$480.00
					Check Total:	$2,636.46
1544	06/30/2026	1489	KNICKERBOCKER RUSSELL CO INC	10.2620.433.000.00.000.000.000.3600	REPAIRS & MAIN VEHICLES	$2,833.00
					Check Total:	$2,833.00
1545	06/30/2026	1489	KRASMAN, LESLEY	10.1110.580.000.30.800.000.000.3000	TRAVEL – HS	$298.59
					Check Total:	$298.59
1580	06/30/2026	1498	LEARNWELL SERVICES	10.1290.568.000.10.300.000.000.1400	TUITION TO PRIVATE RESIDENTIAL REHAB INST –	$829.92
					Check Total:	$829.92
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS–FACILITIES	$45.58
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$35.11
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$42.73
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$68.32
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$85.40
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$7.52
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$33.23
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$17.06
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$8.70

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
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1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$60.29
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$18.03
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$163.16
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$22.86
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$51.71
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$396.11
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$19.44
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$223.34
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$26.12
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$30.32
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$49.05
1546	06/30/2026	1489	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$113.92
1546	06/30/2026	1489	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	$60.67
					Check Total:	$1,578.67
1547	06/30/2026	1489	MAXIM HEALTHCARE SERVICES	10.1270.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	$1,280.00
					Check Total:	$1,280.00

Disbursement Detail Listing

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1548	06/30/2026	1489	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$81.03
1548	06/30/2026	1489	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$81.03
1548	06/30/2026	1489	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$81.03
					Check Total:	$243.09
1549	06/30/2026	1489	MICHELLE NOWAKOWSKI	28.3221.610.000.29.500.521.998.9865	GENERAL SUPPLIES – MS DRAMA PRODUCATION	$2,300.00
					Check Total:	$2,300.00
1581	06/30/2026	1498	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	$26,460.46
					Check Total:	$26,460.46
1550	06/30/2026	1489	PA DISTANCE LEARNING CHRTR SCH	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$2,286.01
					Check Total:	$2,286.01
1582	06/30/2026	1498	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES – PS	$2,229.52
1582	06/30/2026	1498	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	$2,229.52
1582	06/30/2026	1498	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$2,229.52
1582	06/30/2026	1498	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES – HS	$2,229.52
					Check Total:	$8,918.08
1551	06/30/2026	1489	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES–PS FACILITIES	$1,343.57
1551	06/30/2026	1489	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES–IS FACILITIES	$1,832.49
1551	06/30/2026	1489	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES–MS SEC FACILITIES	$1,195.84
1551	06/30/2026	1489	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$49.49
1551	06/30/2026	1489	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$143.03

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1551	06/30/2026	1489	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$1,195.84
1551	06/30/2026	1489	PENNSYLVANIA - AMERICAN WATER	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES – TRANSPORTATION	$140.47
					Check Total:	$5,900.73
1583	06/30/2026	1498	PENNWOOD CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$2,743.21
					Check Total:	$2,743.21
1552	06/30/2026	1489	PITTSBURGH POST GAZETTE - Remit	10.2310.540.000.00.000.000.000.4500	ADV & PR – BOARD	$1,464.40
					Check Total:	$1,464.40
1584	06/30/2026	1498	PITTSBURGH POST GAZETTE - Remit	10.2310.540.000.00.000.000.000.4500	ADV & PR – BOARD	$532.00
					Check Total:	$532.00
1585	06/30/2026	1498	PROVIDENT CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	($1,734.08)
1585	06/30/2026	1498	PROVIDENT CHARTER SCHOOL	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	$6,604.18
					Check Total:	$4,870.10
1586	06/30/2026	1498	PROVIDENT CHARTER SCHOOL-WEST	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	$1,621.69
1586	06/30/2026	1498	PROVIDENT CHARTER SCHOOL-WEST	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	$3,226.91
					Check Total:	$4,848.60
NCB	06/30/2026	1484	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	($416,566.83)
NCB	06/30/2026	1484	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$499,509.44
NCB	06/30/2026	1484	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$5,802.52
					Check Total:	$88,745.13
1553	06/30/2026	1489	QBS MIDCO LLC	10.2140.360.000.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL	$42.00
					Check Total:	$42.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1554	06/30/2026	1489	QUADIENT FINANCE USA INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS – FISCAL	$1,223.24
1554	06/30/2026	1489	QUADIENT FINANCE USA INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS – HS	$54.36
					Check Total:	$1,277.60
1587	06/30/2026	1498	Racunas Law Group LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	$11,000.00
					Check Total:	$11,000.00
1568	06/30/2026	1494	RAYMOND DAIN ANDREWS	10.3250.330.000.38.800.576.000.3500	OTHER PROF SERVICES – VARSITY GIRLS LACROSSE	$130.00
					Check Total:	$130.00
1588	06/30/2026	1498	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS– PS FISCAL	($3,875.26)
1588	06/30/2026	1498	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	$1,209.50
1588	06/30/2026	1498	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	$2,419.04
1588	06/30/2026	1498	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$1,209.50
1588	06/30/2026	1498	REACH CYBER CHARTER SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$27,432.08
					Check Total:	$28,394.86
1555	06/30/2026	1489	SAMI'S SCREEN HOUSE	28.3219.610.000.39.800.519.998.9868	SUPPLIES– HS PRODUCTION EXPENSE	$1,352.50
					Check Total:	$1,352.50
1556	06/30/2026	1489	SARASNICK'S HARDWARE	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$6.99
1556	06/30/2026	1489	SARASNICK'S HARDWARE	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$7.99
1556	06/30/2026	1489	SARASNICK'S HARDWARE	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$12.99
					Check Total:	$27.97

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1557	06/30/2026	1489	SHERWIN-WILLIAMS COMPANY	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	$1,800.69
					Check Total:	$1,800.69
1558	06/30/2026	1489	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES	$1,102.08
1558	06/30/2026	1489	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.133.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES - IS HEALTH	$1,102.08
					Check Total:	$2,204.16
1559	06/30/2026	1489	STEEL CITY SHREDDING	10.2620.390.000.00.000.000.000.3600	OTHER PURCHASED	$620.00
1559	06/30/2026	1489	STEEL CITY SHREDDING	10.2620.390.000.00.000.000.000.3600	OTHER PURCHASED	$680.00
					Check Total:	$1,300.00
1560	06/30/2026	1489	SYNOVIA SOLUTIONS LLC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	$2,088.00
					Check Total:	$2,088.00
1561	06/30/2026	1489	T-MOBILE	10.2360.530.000.10.200.000.000.4500	COMMUNICATIONS- SUPERINTENDENT- PS	$23.58
1561	06/30/2026	1489	T-MOBILE	10.2360.530.000.10.300.000.000.4500	COMMUNICATIONS- SUPERINTENDENT- IS	$23.58
1561	06/30/2026	1489	T-MOBILE	10.2360.530.000.30.500.000.000.4500	COMMUNICATIONS- SUPERINTENDENT- MS	$23.58
1561	06/30/2026	1489	T-MOBILE	10.2360.530.000.30.800.000.000.4500	COMMUNICATIONS- SUPERINTENDENT- HS	$23.61
					Check Total:	$94.35
1562	06/30/2026	1489	T-MOBILE USA INC.	10.2220.530.000.10.300.000.000.3400	COMMUNICATIONS - TECHNOLOGY- IS	$88.28
					Check Total:	$88.28
1563	06/30/2026	1489	THE HARRISON GROUP, INC.	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	$756.00
					Check Total:	$756.00
1589	06/30/2026	1498	THE STEPPING STONES GROUP LLC	10.2140.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS	$5,130.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
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Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1589	06/30/2026	1498	THE STEPPING STONES GROUP LLC	10.2140.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES – HS	$5,130.00
					Check Total:	$10,260.00
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.10.300.000.000.3700	CONTRACTED CARRIER – IS	$1,100.00
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.133.10.200.000.000.3700	CONTRACTED CARRIER – ESY TRANSPORT – PS	$412.50
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.133.10.300.000.000.3700	CONTRACTED CARRIER – ESY TRANSPORT – IS	$137.50
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.133.30.500.000.000.3700	CONTRACTED CARRIER – ESY TRANSPORT – MS	$412.50
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.133.30.800.000.000.3700	CONTRACTED CARRIER – ESY TRANSPORT – HS	$137.50
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.10.200.000.000.3700	SPECIAL ED CONTRACTED CARRIER – PS	$1,083.33
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$2,550.00
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$1,100.00
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.10.300.000.000.3700	SPECIAL ED CONTRACTED CARRIER – IS	$600.00
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$7,150.00
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$1,375.00
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2721.513.000.30.800.000.000.3700	SPECIAL ED CONTRACTED CARRIER – HS	$2,166.67
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$1,625.00
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2750.513.000.10.200.000.000.3700	NON PUBLIC CONTRACTED CARRIER – PS	$1,083.33

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2750.513.000.10.300.000.000.3700	NON PUBLIC CONTRACTED CARRIER – IS	$541.67
1564	06/30/2026	1489	THREE RIVERS LIMOUSINE SERVICE	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$2,750.00
					Check Total:	$24,225.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$344.18
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	$39.11
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$739.55
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$0.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$0.00
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	$1,562.15
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	$1,562.16
1565	06/30/2026	1489	UGI ENERGY SERVICES LLC	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	$0.00
					Check Total:	$4,247.15
1590	06/30/2026	1498	UGI ENERGY SERVICES LLC	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$220.20
1590	06/30/2026	1498	UGI ENERGY SERVICES LLC	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$0.00
1590	06/30/2026	1498	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$0.00
1590	06/30/2026	1498	UGI ENERGY SERVICES LLC	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	$0.00
1590	06/30/2026	1498	UGI ENERGY SERVICES LLC	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	$0.00
1590	06/30/2026	1498	UGI ENERGY SERVICES LLC	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	$12.94

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1590	06/30/2026	1498	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$39.38
					Check Total:	$272.52
1566	06/30/2026	1489	ULINE	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$294.51
					Check Total:	$294.51
1591	06/30/2026	1498	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	$36.00
					Check Total:	$36.00
NCB	06/30/2026	1483	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$9,952.47
NCB	06/30/2026	1483	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$280.95
NCB	06/30/2026	1483	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$253.47
					Check Total:	$10,486.89
1503	06/30/2026	1487	VULCANO, LINDA G	10.1110.116.000.30.800.000.000.3000	EMPLOYEE INSURANCE OPT OUT	$10,000.00
					Check Total:	$10,000.00
1567	06/30/2026	1489	XEROX FINANCIAL SERVICES	10.1110.736.000.10.200.000.000.4000	Technology Equipment Lease	$1,170.50
1567	06/30/2026	1489	XEROX FINANCIAL SERVICES	10.1110.736.000.10.300.000.000.4000	Technology Equipment Lease	$2,340.98
1567	06/30/2026	1489	XEROX FINANCIAL SERVICES	10.1110.736.000.30.500.000.000.4000	Technology Equipment Lease	$3,177.05
1567	06/30/2026	1489	XEROX FINANCIAL SERVICES	10.1110.736.000.30.800.000.000.4000	Technology Equipment Lease	$3,344.26
1567	06/30/2026	1489	XEROX FINANCIAL SERVICES	10.2719.736.000.00.000.000.000.4000	Technology Equipment Lease	$167.21
					Check Total:	$10,200.00
1592	06/30/2026	1498	YOUGH SCHOOL DISTRICT	10.1233.561.000.30.800.000.000.1400	TUITION – AUTISTIC SUPPORT – HS	$9,966.50

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 06/30/2026 - 06/30/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1592	06/30/2026	1498	YOUGH SCHOOL DISTRICT	10.2720.511.000.30.800.000.000.1400	TRANS SERVICES OTHER – PUPIL SERVICES – HS	$3,233.00
1592	06/30/2026	1498	YOUGH SCHOOL DISTRICT	10.1233.561.000.30.800.000.000.1400	TUITION – AUTISTIC SUPPORT – HS	$2,879.92

Check Total: $16,079.42

Bank Total: $919,154.12

Fund	Amount
10	$882,802.34
28	$3,652.50
51	$32,699.28
Fund Totals:	$919,154.12

End of Report

Disbursements Grand Total: $919,154.12

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - HS ACTIVITY ACCOUNT
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - HS ACTIVITY ACCOUNT						
1017	06/30/2026	1488	CV FOOD SERVICES	89.3230.610.000.39.000.530.000.8535	GENERAL SUPPLIES- BLACK STUDENT UNION	$309.18
					Check Total:	$309.18
					Bank Total:	$309.18

Fund	Amount
89	$309.18
Fund Totals:	$309.18

End of Report

Disbursements Grand Total: $309.18

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - MS ACTIVITY ACCOUNT
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - MS ACTIVITY ACCOUNT						
1016	06/30/2026	1497	CV FOOD SERVICES	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	$426.24
					Check Total:	$426.24
					Bank Total:	$426.24

Fund	Amount
88	$426.24
Fund Totals:	$426.24

End of Report

Disbursements Grand Total: $426.24

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund
Date Range: 06/30/2026 - 06/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: PSDLAF - Bond 2021 Fund						
NCB	06/30/2026	1499	AXIS ARCHITECTURE, P.C.	39.4600.330.000.30.800.000.000.9300	EXISTING BUILDING IIMPPROVEMENT SERVICES –	$16,246.56
NCB	06/30/2026	1499	AXIS ARCHITECTURE, P.C.	39.4600.330.000.30.800.000.000.9300	EXISTING BUILDING IIMPPROVEMENT SERVICES –	$2,639.87
					Check Total:	$18,886.43
					Bank Total:	$18,886.43

Fund	Amount
39	$18,886.43
Fund Totals:	$18,886.43

End of Report

Disbursements Grand Total: $18,886.43

CHARTIERS VALLEY
SCHOOL DISTRICT | Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Joan Wehner

DATE: August 11, 2026

SUBJECT: Approval of Payments – July 1-31, 2026

The following payments for approval by fund follows:

Fund	**Amount**
General Fund	$ 915,980.85
Payroll Fund	$ 2,126,595.93
High School Activity Fund	
Middle School Activity Fund	
Bond Fund 2021	$ 425,220.45
Capital Reserve Fund	$ 0.00
Total	**$ 3,467,797.23**

Please contact me with any questions and thank you.

DISTRICT

VENDOR		PAYMENT
AASA THE SCHOOL SUPERINTENDENTS ASSOC	$	3,500.00
ALL PHASE ELECTRIC SUPPLY COMP	$	1,224.65
ALLEGHENY INTERMEDIATE UNIT	$	2,375.00
AMERGIS HEALTHCARE STAFFING, INC.	$	2,627.72
BANDMANS COMPANY INC.	$	1,835.30
BIT DIRECT	$	23,250.00
BLICK ART MATERIALS	$	3,623.80
BSN SPORTS	$	16,228.10
CONSOLIDATED COMMUNICATIONS	$	1,404.64
CONTROL CENTER INC/JOHNSTONE SUPPLY	$	144.00
CRITICAL RESPONSE GROUP, INC.	$	1,680.00
D H BERTENTHAL & SONS	$	7,091.85
EDLIO, LLC	$	9,504.00
ENOME, INC	$	14,994.00
FIBER ASSET CO LLC DBA ZAYO	$	752.30
GOPHER SPORT	$	798.19
HMH EDUCATION COMPANY	$	44,300.00
HOWARD TECHNOLOGY SOLUTIONS	$	107,700.00
HUDL	$	9,900.00
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	$	2,756.62
INTERSTATE TAX SERVICE	$	639.00
JACKSON WELDING COMPANY	$	390.10
JASON MCKENNA CONSULTING, LLC	$	11,000.00
JORDAN TAX SERVICE INC	$	6,132.21
JORDAN TAX SERVICE-SCOTT TWP SEWAGE	$	4,590.64
KELLINGTON PROTECTION SERVICE LLC	$	3,066.92
KNICKERBOCKER RUSSELL CO INC	$	810.00
LEADER SERVICES	$	15,649.00
LESAKO, KRISTEN E	$	4,358.64
MACKENZIE, GARRETT D	$	4,358.64
MASSMUTUAL- FB0 DANIEL CASTAGNA	$	5,000.00
MATTHEW MARTIN	$	205.00
MEDCO SUPPLY COMPANY	$	7,864.21
MYSTERY SCIENCE INC.	$	10,794.00
NUTRITION INC	$	130,327.00
PASCO SCIENTIFIC	$	1,253.76
PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	$	19,502.38
PIERCE, ERIKA	$	9,750.00
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	$	157,007.21
QUADIENT INC	$	597.92
RACUNAS LAW GROUP, LLC	$	11,000.00
RAPTOR TECHNOLOGIES	$	22,255.80

RED ROVER TECHNOLOGIES	$	29,000.00
RIDDELL/ALL AMERICAN	$	1,914.55
ROW 9 LLC	$	2,175.00
RUBICON WEST LLC	$	19,594.74
SARASNICK'S HARDWARE	$	74.96
SCHOOL AI, INC	$	18,375.00
SCREENCASTIFY	$	5,913.60
STADIUM SOLUTIONS, INC.	$	5,445.00
STATION AUTO PARTS INC	$	31.70
SWITCH CUSTOM APPAREL	$	1,000.00
TERMINIX PROCESSING CENTER	$	769.44
THE CUSTOM GUY	$	701.73
TOBIAS, KELLY R	$	8,680.50
TOWNSHIP OF COLLIER	$	17,622.00
TOWNSHIP OF SCOTT	$	8,783.15
Turf Tank	$	11,700.00
TYLER TECHNOLOGIES, INC	$	28,322.69
ULINE	$	133.23
UNIQLEARN, INC	$	5,000.00
UPMC HEALTH BENEFITS INC	$	32,316.00
USC DANCE TEAM	$	1,675.20
VERIZON	$	179.00
VINCENT LIGHTING SYSTEMS CO., INC	$	1,075.00
VIRGINIA HEINZL	$	54.80
VOYA	$	14,816.51
WARD, NICOLE E	$	798.00
WEST MUSIC COMPANY, INC	$	310.00
WM CORPORATE SERVICES INC	$	4,445.45
WOODWARD, NOAH Z	$	2,516.00
WPIAL - PIAA DISTRICT VII	$	115.00
XEROX FINANCIAL SERVICES	$	10,200.00
Grand total	**$**	**915,980.85**

PAYROLL

VENDOR		PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	$	52.00
CHARTIERS VALLEY FEDERATION OF TEACHERS	$	12,100.00
CHARTIERS VALLEY SUPPORT PERSONNEL	$	1,358.43
COBRA CONTINUATION	$	1,000.27
COLONIAL LIFE	$	556.72
DEPARTMENT OF TAX & REVENUE OF	$	365.76
EFTPS	$	552,727.80
OHIO TREASURER OF STATE	$	268.00
PENNSYLVANIA DEPARTMENT OF REV	$	65,778.50

PENNSYLVANIA DEPARTMENT OF REVENUE	$	2,819.04
PNC BANK	$	1,429,218.05
TSA CONSULTING GROUP INC.	$	55,907.36
US DEPARTMENT OF EDUCATION	$	4,444.00
Grand total	**$**	**2,126,595.93**

HIGH SCHOOL

VENDOR	PAYMENT
NO ACTIVITY	

MIDDLE SCHOOL

VENDOR	PAYMENT
NO ACTIVITY	

BOND FUND

VENDOR		PAYMENT
ARROW ELECTRIC, LLC	$	32,400.00
EATON CORPORATION	$	11,739.00
FRANJO CONSTRUCTION CORPORATION	$	75,000.00
HUCKESTEIN MECHANICAL, LLC	$	12,969.45
LUGAILA MECHANICAL, INC.	$	109,170.00
R A GLANCY & SONS INC	$	180,387.00
VRABEL PLUMBING COMPANY, LLC	$	3,555.00
Grand total	**$**	**425,220.45**

CAPITAL RESERVE

VENDOR	PAYMENT
NO ACTIVITY	

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - DISTRICT CHECKING						
1593	07/28/2026	1024	AASA THE SCHOOL SUPERINTENDENTS ASSOC	10.2310.330.000.00.000.000.000.4500	OTHER PROFESSIONAL SERVICES	$3,500.00
					Check Total:	$3,500.00
NCB	07/28/2026	1025	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	$479.70
NCB	07/28/2026	1025	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	$200.00
NCB	07/28/2026	1025	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	$28.80
NCB	07/28/2026	1025	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	$159.90
NCB	07/28/2026	1025	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	$237.50
NCB	07/28/2026	1025	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	$118.75
NCB	07/28/2026	1025	ALLEGHENY INTERMEDIATE UNIT	10.2831.650.000.00.000.000.000.4000	SUPPLIES & FEES- TECHNOLOGY RELATED	$2,375.00
					Check Total:	$3,599.65
1521	07/10/2026	1001	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.133.30.000.000.000.1400	OTHER PROFESSIONAL SERVICES - ESY SEC	$220.20
					Check Total:	$220.20
1594	07/28/2026	1024	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.330.133.10.300.000.000.1400	OTHER PROF SVCS - IS ESY PARAPROFESSIONAL	$926.50
1594	07/28/2026	1024	AMERGIS HEALTHCARE STAFFING, INC.	10.1241.121.000.10.200.000.000.1400	PROFESSIONAL - EDUCATIONAL - PS	$963.22
1594	07/28/2026	1024	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.133.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES - ESY HS	$55.20

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1594	07/28/2026	1024	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.133.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES – ESY HS	$462.60
					Check Total:	$2,407.52
1595	07/28/2026	1024	BANDMANS COMPANY INC.	28.3219.610.000.39.800.519.982.9868	SUPPLIES– HS UNIFORM EXPENSE	$85.00
1595	07/28/2026	1024	BANDMANS COMPANY INC.	28.3219.610.000.39.800.519.982.9868	SUPPLIES– HS UNIFORM EXPENSE	$42.50
1595	07/28/2026	1024	BANDMANS COMPANY INC.	28.3219.610.000.39.800.519.982.9868	SUPPLIES– HS UNIFORM EXPENSE	$1,173.90
1595	07/28/2026	1024	BANDMANS COMPANY INC.	28.3219.610.000.39.800.519.982.9868	SUPPLIES– HS UNIFORM EXPENSE	$333.90
1595	07/28/2026	1024	BANDMANS COMPANY INC.	28.3219.610.000.39.800.519.982.9868	SUPPLIES– HS UNIFORM EXPENSE	$200.00
					Check Total:	$1,835.30
NCB	07/28/2026	1025	BIT DIRECT	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	$11,625.00
NCB	07/28/2026	1025	BIT DIRECT	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	$11,625.00
NCB	07/28/2026	1025	BLICK ART MATERIALS	10.1110.610.000.10.300.122.000.4700	SUPPLIES– IS ART CURRICULUM	$3,623.80
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	($1,819.15)
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$337.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$343.75
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.590.000.3500	SUPPLIES– VARSITY GIRLS SOCCER	$111.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.590.000.3500	SUPPLIES– VARSITY GIRLS SOCCER	$111.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.590.000.3500	SUPPLIES– VARSITY GIRLS SOCCER	$55.50

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.590.000.3500	SUPPLIES- VARSITY GIRLS SOCCER	$13.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.590.000.3500	SUPPLIES- VARSITY GIRLS SOCCER	$26.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.590.000.3500	SUPPLIES- VARSITY GIRLS SOCCER	$13.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.590.000.3500	SUPPLIES- VARSITY GIRLS SOCCER	$26.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.590.000.3500	SUPPLIES- VARSITY GIRLS SOCCER	$55.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.590.000.3500	SUPPLIES- VARSITY GIRLS SOCCER	$15.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.596.000.3500	SUPPLIES- VARISTY VOLLEYBALL	$2,160.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.596.000.3500	SUPPLIES- VARISTY VOLLEYBALL	$130.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.596.000.3500	SUPPLIES- VARISTY VOLLEYBALL	$432.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.596.000.3500	SUPPLIES- VARISTY VOLLEYBALL	$660.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.596.000.3500	SUPPLIES- VARISTY VOLLEYBALL	$660.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.596.000.3500	SUPPLIES- VARISTY VOLLEYBALL	$70.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$22.20
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$355.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$22.20

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$95.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$45.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$6.25
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$165.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$486.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$38.60
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$18.75
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$12.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$269.90
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$253.70
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$214.95
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$6.25
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$12.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$39.75
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.592.000.3500	SUPPLIES- VARSITY SOFTBALL	$53.55

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.3500	SUPPLIES – ATHLETICS	$110.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.000.3500	SUPPLIES – HS VARSITY SCHOOL SPONSORED	$110.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.594.000.3500	SUPPLIES– VARSITY GIRLS TENNIS	$158.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.594.000.3500	SUPPLIES– VARSITY GIRLS TENNIS	$46.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.594.000.3500	SUPPLIES– VARSITY GIRLS TENNIS	$355.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.594.000.3500	SUPPLIES– VARSITY GIRLS TENNIS	$434.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.594.000.3500	SUPPLIES– VARSITY GIRLS TENNIS	$39.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.594.000.3500	SUPPLIES– VARSITY GIRLS TENNIS	$418.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.594.000.3500	SUPPLIES– VARSITY GIRLS TENNIS	$511.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.594.000.3500	SUPPLIES– VARSITY GIRLS TENNIS	$186.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.594.000.3500	SUPPLIES– VARSITY GIRLS TENNIS	$186.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.577.000.3500	SUPPLIES– VARSITY BOYS TENNIS	$279.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.577.000.3500	SUPPLIES– VARSITY BOYS TENNIS	$195.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.577.000.3500	SUPPLIES– VARSITY BOYS TENNIS	$390.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.577.000.3500	SUPPLIES– VARSITY BOYS TENNIS	$162.50

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.577.000.3500	SUPPLIES- VARSITY BOYS TENNIS	$65.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.577.000.3500	SUPPLIES- VARSITY BOYS TENNIS	$558.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.577.000.3500	SUPPLIES- VARSITY BOYS TENNIS	$232.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.577.000.3500	SUPPLIES- VARSITY BOYS TENNIS	$93.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.577.000.3500	SUPPLIES- VARSITY BOYS TENNIS	$100.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	$545.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	$545.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	$272.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	$60.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.584.000.3500	SUPPLIES- VARSITY GIRLS BASTKETBALL	$599.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.584.000.3500	SUPPLIES- VARSITY GIRLS BASTKETBALL	$599.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.584.000.3500	SUPPLIES- VARSITY GIRLS BASTKETBALL	$163.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.38.800.584.000.3500	SUPPLIES- VARSITY GIRLS BASTKETBALL	$60.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$143.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$97.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$286.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$195.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$182.65
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$55.25
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$663.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$55.25
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$292.50
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$178.75
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$721.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$68.25
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$65.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$195.00
NCB	07/28/2026	1025	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$35.75
					Check Total:	$43,101.90
1596	07/28/2026	1024	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.00.009.000.000.3700	PROF EDU SVCS– IUS– TECH SUPPORT SVC– BUS GARAGE	$280.96
1596	07/28/2026	1024	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.10.200.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– PS	$280.92
1596	07/28/2026	1024	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.10.300.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– IS	$280.92
1596	07/28/2026	1024	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.30.500.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– MS	$280.92
1596	07/28/2026	1024	CONSOLIDATED COMMUNICATIONS	10.2220.322.000.30.800.000.000.3400	PROF EDU SVCS– IUS– TECH SUPPORT SVC– HS	$280.92
					Check Total:	$1,404.64
1597	07/28/2026	1024	CONTROL CENTER INC/JOHNSTONE SUPPLY	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$144.00
					Check Total:	$144.00
1598	07/28/2026	1024	CRITICAL RESPONSE GROUP, INC.	10.2660.330.000.00.000.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,680.00
					Check Total:	$1,680.00
NCB	07/28/2026	1025	D H BERTENTHAL & SONS	10.2620.752.000.10.200.000.000.3600	EQUIPMENT/NEW– PS	$4,367.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2026	1025	D H BERTENTHAL & SONS	10.2620.413.000.10.200.000.000.3600	CUSTODIAL SERVICES– PS PYSICAL PLANT	$138.50
NCB	07/28/2026	1025	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$277.00
NCB	07/28/2026	1025	D H BERTENTHAL & SONS	10.2620.413.000.10.500.000.000.3600	CUSTODIAL SERVICES– MS ELEM PYSICAL PLANT	$391.76
NCB	07/28/2026	1025	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$373.00
NCB	07/28/2026	1025	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$41.88
NCB	07/28/2026	1025	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$943.95
NCB	07/28/2026	1025	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	$564.40
NCB	07/28/2026	1025	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	($5.64)
NCB	07/28/2026	1025	EDLIO, LLC	10.2370.650.000.00.000.000.000.4800	SUPPLIES & FEES– TECH RELATED– PR	$9,504.00
					Check Total:	$16,595.85
1599	07/28/2026	1024	ENOME, INC	10.2140.650.000.10.200.000.000.1400	SUPPLIES & FEES– TECH RELATED – PS	$3,748.50
1599	07/28/2026	1024	ENOME, INC	10.2140.650.000.10.300.000.000.1400	SUPPLIES & FEES– TECH RELATED – IS	$3,748.50
1599	07/28/2026	1024	ENOME, INC	10.2140.650.000.30.500.000.000.1400	SUPPLIES & FEES– TECH RELATED – MS	$3,748.50
1599	07/28/2026	1024	ENOME, INC	10.2140.650.000.30.800.000.000.1400	SUPPLIES & FEES– TECH RELATED – HS	$3,748.50
					Check Total:	$14,994.00
1520	07/10/2026	1001	FIBER ASSET CO LLC DBA ZAYO	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	$752.30
					Check Total:	$752.30

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
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Fiscal Year: 2026-2027

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NCB	07/28/2026	1025	GOPHER SPORT	10.1110.610.000.30.500.140.000.4700	SUPPLIES- MS SEC PE AND HEALTH CURRICULUM	$798.19
					Check Total:	$798.19
1600	07/28/2026	1024	HMH EDUCATION COMPANY	10.1211.610.000.00.000.000.000.4700	GENERAL SUPPLIES	$43,200.00
1600	07/28/2026	1024	HMH EDUCATION COMPANY	10.1211.610.000.00.000.000.000.4700	GENERAL SUPPLIES	$1,100.00
					Check Total:	$44,300.00
1601	07/28/2026	1024	HOWARD TECHNOLOGY SOLUTIONS	10.2220.766.000.10.000.000.000.3400	CAPITALIZED TECH EQUP-REPLACEMENT-ELEM	$98,100.00
1601	07/28/2026	1024	HOWARD TECHNOLOGY SOLUTIONS	10.2220.766.000.10.000.000.000.3400	CAPITALIZED TECH EQUP-REPLACEMENT-ELEM	$9,600.00
					Check Total:	$107,700.00
NCB	07/28/2026	1025	HUDL	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$700.00
NCB	07/28/2026	1025	HUDL	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$700.00
NCB	07/28/2026	1025	HUDL	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$8,500.00
NCB	07/28/2026	1025	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	$600.00
NCB	07/28/2026	1025	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	$600.00
NCB	07/28/2026	1025	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$532.00
NCB	07/28/2026	1025	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	$1,024.62
NCB	07/10/2026	1000	INTERSTATE TAX SERVICE	10.2340.330.000.00.000.000.000.4500	OTHER PROFESSIONAL SERVICES	$639.00
NCB	07/28/2026	1025	JACKSON WELDING COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$350.00
NCB	07/28/2026	1025	JACKSON WELDING COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$40.10
NCB	07/10/2026	1000	JASON MCKENNA CONSULTING, LLC	10.2260.330.000.00.000.000.000.4700	CURRICULUM PROFESSIONAL SERVICES	$11,000.00
					Check Total:	$24,685.72

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
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Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1602	07/28/2026	1024	JORDAN TAX SERVICE INC	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$9.24
1602	07/28/2026	1024	JORDAN TAX SERVICE INC	10.2620.424.000.00.009.000.000.3700	WATER/SEWAGE SERVICES – BUS GARAGE	$128.31
1602	07/28/2026	1024	JORDAN TAX SERVICE INC	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES– PS FACILITIES	$2,262.12
1602	07/28/2026	1024	JORDAN TAX SERVICE INC	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	$1,866.27
1602	07/28/2026	1024	JORDAN TAX SERVICE INC	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$1,866.27
					Check Total:	$6,132.21
1603	07/28/2026	1024	JORDAN TAX SERVICE-SCOTT TWP SEWAGE	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES– IS FACILITIES	$3,369.92
1603	07/28/2026	1024	JORDAN TAX SERVICE-SCOTT TWP SEWAGE	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES– IS FACILITIES	$26.80
1603	07/28/2026	1024	JORDAN TAX SERVICE-SCOTT TWP SEWAGE	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES– IS FACILITIES	$401.62
1603	07/28/2026	1024	JORDAN TAX SERVICE-SCOTT TWP SEWAGE	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES– IS FACILITIES	$792.30
					Check Total:	$4,590.64
NCB	07/28/2026	1025	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	07/28/2026	1025	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$138.46
NCB	07/28/2026	1025	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$138.46
NCB	07/28/2026	1025	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
					Check Total:	$3,066.92
1604	07/28/2026	1024	KNICKERBOCKER RUSSELL CO INC	10.2630.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT	$405.00

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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1604	07/28/2026	1024	KNICKERBOCKER RUSSELL CO INC	10.2630.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT	$405.00
					Check Total:	$810.00
NCB	07/28/2026	1025	LEADER SERVICES	10.2140.650.000.10.200.000.000.1400	SUPPLIES & FEES– TECH RELATED – PS	$3,912.25
NCB	07/28/2026	1025	LEADER SERVICES	10.2140.650.000.10.300.000.000.1400	SUPPLIES & FEES– TECH RELATED – IS	$3,912.25
NCB	07/28/2026	1025	LEADER SERVICES	10.2140.650.000.30.500.000.000.1400	SUPPLIES & FEES– TECH RELATED – MS	$3,912.25
NCB	07/28/2026	1025	LEADER SERVICES	10.2140.650.000.30.800.000.000.1400	SUPPLIES & FEES– TECH RELATED – HS	$3,912.25
NCB	07/28/2026	1025	LESAKO, KRISTEN E	10.2271.240.000.10.300.000.000.4550	IS TUITION REIMBURSEMENT	$4,358.64
NCB	07/28/2026	1025	MACKENZIE, GARRETT D	10.2271.240.000.10.300.000.000.4550	IS TUITION REIMBURSEMENT	$4,358.64
					Check Total:	$24,366.28
1519	07/10/2026	1001	MASSMUTUAL- FB0 DANIEL CASTAGNA	10.2360.119.000.00.000.000.000.4500	OFFICE OF SUPERINDENDENT–ADDL	$5,000.00
					Check Total:	$5,000.00
1518	07/10/2026	1001	MATTHEW MARTIN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$205.00
					Check Total:	$205.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$57.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$180.60
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$144.55
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$371.36
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$146.88
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$149.52
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$36.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$2.75
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$100.56
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$102.88
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$89.24

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Fiscal Year: 2026-2027

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NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$28.45
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$472.76
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$25.15
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$61.16
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$43.95
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$42.75
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$2.62
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$71.22
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$180.60
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$133.38
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$112.32
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$21.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$20.75
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$71.22
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$99.01
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$1.52
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$325.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$605.88
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$329.35
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$55.56
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$71.22
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$61.16
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$1.56
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$2.62
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$57.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$180.60
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$2.75
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$112.32
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$36.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$151.96

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$100.56
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$102.88
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$25.15
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$89.24
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$43.95
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$42.75
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$329.35
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$325.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$180.60
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$57.82
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$21.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$20.75
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$1.52
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$146.88
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$149.52
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$760.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$0.00
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$17.30
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$371.36
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$28.45
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$99.01
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$55.56
NCB	07/28/2026	1025	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$133.38
					Check Total:	$7,864.21
1605	07/28/2026	1024	MYSTERY SCIENCE INC.	10.1110.810.000.10.200.180.000.1800	DUES & FEES – PS MYSTERY SCIENCE MEMBERSHIP	$10,794.00
					Check Total:	$10,794.00
NCB	07/10/2026	1000	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	$130,327.00
NCB	07/28/2026	1025	PASCO SCIENTIFIC	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES– TECH RELATED– HS SCIENCE	$1,152.36

Disbursement Detail Listing

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Date Range: 07/01/2026 - 07/31/2026
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Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2026	1025	PASCO SCIENTIFIC	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	$42.00
NCB	07/28/2026	1025	PASCO SCIENTIFIC	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	$59.40
NCB	07/28/2026	1025	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	10.2130.810.000.30.000.000.000.4500	DUES & FEES - ATTEND SVCS - SUPERINTENDENT	$19,502.38
NCB	07/28/2026	1025	PIERCE, ERIKA	10.2271.240.000.30.500.000.000.4550	MS TUITION	$9,750.00
NCB	07/30/2026	1036	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$55,112.25
NCB	07/15/2026	1019	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$52,527.32
NCB	07/30/2026	1036	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$2,025.05
NCB	07/15/2026	1019	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$387,003.55
NCB	07/15/2026	1019	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$455.95
NCB	07/30/2026	1036	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$333,380.33
NCB	07/30/2026	1036	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$53,776.56
NCB	07/30/2026	1036	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	($365,377.14)
NCB	07/15/2026	1019	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	($361,896.66)
					Check Total:	$317,840.35
1517	07/10/2026	1001	QUADIENT INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	$149.47
1517	07/10/2026	1001	QUADIENT INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	$149.49
					Check Total:	$298.96
1606	07/28/2026	1024	QUADIENT INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	$149.47
1606	07/28/2026	1024	QUADIENT INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	$149.49

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Fiscal Year: 2026-2027
Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$298.96
NCB	07/10/2026	1000	RACUNAS LAW GROUP, LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	$11,000.00
					Check Total:	$11,000.00
1607	07/28/2026	1024	RAPTOR TECHNOLOGIES	10.2660.650.000.00.000.000.000.3800	SUPPLIES & FEES– TECHNOLOGY RELATED	$18,081.00
1607	07/28/2026	1024	RAPTOR TECHNOLOGIES	10.2660.650.000.00.000.000.000.3800	SUPPLIES & FEES– TECHNOLOGY RELATED	$2,919.00
1607	07/28/2026	1024	RAPTOR TECHNOLOGIES	10.2660.650.000.00.000.000.000.3800	SUPPLIES & FEES– TECHNOLOGY RELATED	$1,255.80
					Check Total:	$22,255.80
1608	07/28/2026	1024	RED ROVER TECHNOLOGIES	10.2831.650.000.00.000.000.000.4800	SUPPLIES & FEES– TECHNOLOGY RELATED	$11,000.00
1608	07/28/2026	1024	RED ROVER TECHNOLOGIES	10.2831.650.000.00.000.000.000.4800	SUPPLIES & FEES– TECHNOLOGY RELATED	$13,000.00
1608	07/28/2026	1024	RED ROVER TECHNOLOGIES	10.2831.650.000.00.000.000.000.4800	SUPPLIES & FEES– TECHNOLOGY RELATED	$2,500.00
1608	07/28/2026	1024	RED ROVER TECHNOLOGIES	10.2831.650.000.00.000.000.000.4800	SUPPLIES & FEES– TECHNOLOGY RELATED	$2,500.00
					Check Total:	$29,000.00
1516	07/10/2026	1001	RIDDELL/ALL AMERICAN	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$660.00
1516	07/10/2026	1001	RIDDELL/ALL AMERICAN	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$160.00
1516	07/10/2026	1001	RIDDELL/ALL AMERICAN	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$205.00
1516	07/10/2026	1001	RIDDELL/ALL AMERICAN	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$44.55
1516	07/10/2026	1001	RIDDELL/ALL AMERICAN	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$440.00
1516	07/10/2026	1001	RIDDELL/ALL AMERICAN	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$405.00
					Check Total:	$1,914.55
1609	07/28/2026	1024	ROW 9 LLC	10.3250.610.000.00.000.000.000.3500	SUPPLIES – ATHLETICS	$2,175.00
					Check Total:	$2,175.00
NCB	07/28/2026	1025	RUBICON WEST LLC	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	$2,905.09

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2026	1025	RUBICON WEST LLC	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	$16,051.30
NCB	07/28/2026	1025	RUBICON WEST LLC	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	$638.35
NCB	07/28/2026	1025	SARASNICK'S HARDWARE	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$14.97
NCB	07/28/2026	1025	SARASNICK'S HARDWARE	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$59.99
					Check Total:	$19,669.70
1610	07/28/2026	1024	SCHOOL AI, INC	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	$18,375.00
					Check Total:	$18,375.00
1611	07/28/2026	1024	SCREENCASTIFY	10.1110.650.000.30.800.122.000.4700	SUPPLIES & FEES- TECHNOLOGY RELATED	$5,913.60
					Check Total:	$5,913.60
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	($605.00)
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	$250.00
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	$50.00
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	$600.00
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	$500.00
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	$1,200.00
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	$750.00
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	$900.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	$1,000.00
1612	07/28/2026	1024	STADIUM SOLUTIONS, INC.	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	$800.00
					Check Total:	$5,445.00
NCB	07/28/2026	1025	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$12.71
NCB	07/28/2026	1025	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$18.99
					Check Total:	$31.70
1613	07/28/2026	1024	SWITCH CUSTOM APPAREL	10.1110.610.160.10.300.000.000.4000	GENERAL SUPPLIES MVP PENGUINS	$1,000.00
					Check Total:	$1,000.00
1614	07/28/2026	1024	TERMINIX PROCESSING CENTER	10.2620.390.000.00.000.000.000.3600	OTHER PURCHASED	$45.78
1614	07/28/2026	1024	TERMINIX PROCESSING CENTER	10.2620.390.000.10.200.000.000.3600	OTHER PURCHASED SERVICES- PS PYSICAL	$60.59
1614	07/28/2026	1024	TERMINIX PROCESSING CENTER	10.2620.390.000.10.200.000.000.3600	OTHER PURCHASED SERVICES- PS PYSICAL	$93.00
1614	07/28/2026	1024	TERMINIX PROCESSING CENTER	10.2620.390.000.10.300.000.000.3600	OTHER PURCHASED SERVICES- IS PYSICAL PLANT	$55.59
1614	07/28/2026	1024	TERMINIX PROCESSING CENTER	10.2620.390.000.30.500.000.000.3600	OTHER PURCHASED SERVICES- MS SEC PYSICAL	$128.62
1614	07/28/2026	1024	TERMINIX PROCESSING CENTER	10.2620.390.000.30.800.000.000.3600	OTHER PURCHASED SERVICES- HS PYSICAL	$128.62
1614	07/28/2026	1024	TERMINIX PROCESSING CENTER	10.2620.390.000.30.800.000.000.3600	OTHER PURCHASED SERVICES- HS PYSICAL	$128.62
1614	07/28/2026	1024	TERMINIX PROCESSING CENTER	10.2620.390.000.30.800.000.000.3600	OTHER PURCHASED SERVICES- HS PYSICAL	$128.62
					Check Total:	$769.44
1615	07/28/2026	1024	THE CUSTOM GUY	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$649.75
1615	07/28/2026	1024	THE CUSTOM GUY	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$51.98
					Check Total:	$701.73

Disbursement Detail Listing

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Date Range: 07/01/2026 - 07/31/2026
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NCB	07/28/2026	1025	TOBIAS, KELLY R	10.2271.240.000.30.800.000.000.4550	HS TUITION	$8,680.50
					Check Total:	$8,680.50
1616	07/28/2026	1024	TOWNSHIP OF COLLIER	10.2660.350.000.10.200.000.000.3800	SECURITY - PRIMARY	$8,811.00
1616	07/28/2026	1024	TOWNSHIP OF COLLIER	10.2660.350.000.10.200.000.000.3800	SECURITY - PRIMARY	$0.00
1616	07/28/2026	1024	TOWNSHIP OF COLLIER	10.2660.350.000.10.200.000.000.3800	SECURITY - PRIMARY	$0.00
1616	07/28/2026	1024	TOWNSHIP OF COLLIER	10.2660.350.000.30.500.000.000.3800	SECURITY - MS SEC SAFETY & SECURITY	$4,405.50
1616	07/28/2026	1024	TOWNSHIP OF COLLIER	10.2660.350.000.30.500.000.000.3800	SECURITY - MS SEC SAFETY & SECURITY	$0.00
1616	07/28/2026	1024	TOWNSHIP OF COLLIER	10.2660.350.000.30.500.000.000.3800	SECURITY - MS SEC SAFETY & SECURITY	$0.00
1616	07/28/2026	1024	TOWNSHIP OF COLLIER	10.2660.350.000.30.800.000.000.3800	SECURITY - HS SAFETY & SECURITY	$4,405.50
1616	07/28/2026	1024	TOWNSHIP OF COLLIER	10.2660.350.000.30.800.000.000.3800	SECURITY - HS SAFETY & SECURITY	$0.00
1616	07/28/2026	1024	TOWNSHIP OF COLLIER	10.2660.350.000.30.800.000.000.3800	SECURITY - HS SAFETY & SECURITY	$0.00
					Check Total:	$17,622.00
1515	07/10/2026	1001	TOWNSHIP OF SCOTT	10.2660.350.000.10.300.000.000.3800	SECURITY - INTERMEDIATE SCHOOL	$8,783.15
					Check Total:	$8,783.15
NCB	07/10/2026	1000	Turf Tank	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$10,000.00
NCB	07/10/2026	1000	Turf Tank	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$1,700.00
NCB	07/28/2026	1025	TYLER TECHNOLOGIES, INC	10.2511.650.000.00.000.000.000.4000	Technical Supplies	$29,288.98
NCB	07/28/2026	1025	TYLER TECHNOLOGIES, INC	10.2511.650.000.00.000.000.000.4000	Technical Supplies	$1,811.81
NCB	07/28/2026	1025	TYLER TECHNOLOGIES, INC	10.2511.650.000.00.000.000.000.4000	Technical Supplies	($2,778.10)
					Check Total:	$40,022.69
1617	07/28/2026	1024	ULINE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	$115.00
1617	07/28/2026	1024	ULINE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	$18.23

Disbursement Detail Listing

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Fiscal Year: 2026-2027
Voucher Range: -
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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$133.23
1514	07/10/2026	1001	UNIQLEARN, INC	10.1110.650.000.10.200.260.000.4700	SUPPLIES & FEES– TECH RELATED– PS TECH ED	$3,000.00
1514	07/10/2026	1001	UNIQLEARN, INC	10.1110.650.000.10.200.260.000.4700	SUPPLIES & FEES– TECH RELATED– PS TECH ED	$2,000.00
					Check Total:	$5,000.00
1618	07/28/2026	1024	UPMC HEALTH BENEFITS INC	10.1110.260.000.00.000.000.000.4000	WORKERS' COMPENSATION– FISCAL	$32,316.00
					Check Total:	$32,316.00
1513	07/10/2026	1001	USC DANCE TEAM	28.3219.580.000.39.800.519.978.9868	TRAVEL– HS CAMP EXPENSE DANCE/CHARVALETTS	$1,675.20
					Check Total:	$1,675.20
NCB	07/28/2026	1025	VERIZON	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	$179.00
NCB	07/28/2026	1025	VINCENT LIGHTING SYSTEMS CO., INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$1,075.00
					Check Total:	$1,254.00
1619	07/28/2026	1024	VIRGINIA HEINZL	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$54.80
					Check Total:	$54.80
NCB	07/30/2026	1034	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$191.97
NCB	07/30/2026	1034	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$3,773.07
NCB	07/15/2026	1018	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$637.88
NCB	07/15/2026	1018	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$191.97
NCB	07/30/2026	1034	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$3,444.88
NCB	07/15/2026	1018	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$6,519.03

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/15/2026	1018	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$57.71
					Check Total:	$14,816.51
1620	07/28/2026	1024	WARD, NICOLE E	10.2271.240.000.10.200.000.000.4550	PS TUITION REIMBURSEMENT	$798.00
					Check Total:	$798.00
1621	07/28/2026	1024	WEST MUSIC COMPANY, INC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	$310.00
					Check Total:	$310.00
NCB	07/28/2026	1025	WM CORPORATE SERVICES INC	10.2620.411.000.00.009.000.000.3700	DISPOSAL SERVICES - BUS GARAGE	$292.35
NCB	07/28/2026	1025	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	$1,364.40
NCB	07/28/2026	1025	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	$1,169.36
NCB	07/28/2026	1025	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	$450.00
NCB	07/28/2026	1025	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	$584.67
NCB	07/28/2026	1025	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	$584.67
NCB	07/28/2026	1025	WOODWARD, NOAH Z	10.2271.240.000.30.500.000.000.4550	MS TUITION	$2,516.00
NCB	07/28/2026	1025	WPIAL - PIAA DISTRICT VII	10.3250.810.000.00.000.000.000.3500	DUES & FEES - ATHLETICS	$115.00
					Check Total:	$7,076.45
1622	07/28/2026	1024	XEROX FINANCIAL SERVICES	10.1110.736.000.00.009.000.000.3700	TECHNOLOGY EQUIPMENT LEASE - BUS GARAGE	$167.21
1622	07/28/2026	1024	XEROX FINANCIAL SERVICES	10.1110.736.000.10.200.000.000.4000	Technology Equipment Lease	$1,170.49
1622	07/28/2026	1024	XEROX FINANCIAL SERVICES	10.1110.736.000.10.300.000.000.4000	Technology Equipment Lease	$2,340.99
1622	07/28/2026	1024	XEROX FINANCIAL SERVICES	10.1110.736.000.30.500.000.000.4000	Technology Equipment Lease	$3,177.05

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1622	07/28/2026	1024	XEROX FINANCIAL SERVICES	10.1110.736.000.30.800.000.000.4000	Technology Equipment Lease	$3,344.26
					Check Total:	$10,200.00
					Bank Total:	$915,980.85

Fund	Amount
10	$781,574.89
28	$3,510.50
51	$130,895.46
Fund Totals:	$915,980.85

End of Report

Disbursements Grand Total: $915,980.85

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 07/01/2026 - 07/30/2026
Sort By: Vendor
Fiscal Year: 2026-2027
Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - PAYROLL						
1018	07/15/2026	1005	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$26.00
					Check Total:	$26.00
1021	07/30/2026	1026	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$26.00
					Check Total:	$26.00
NCB	07/30/2026	1028	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$30.25
NCB	07/30/2026	1028	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$6,050.00
NCB	07/15/2026	1003	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$6,019.75
NCB	07/30/2026	1028	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$684.11
NCB	07/15/2026	1003	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$674.32
					Check Total:	$13,458.43
1019	07/30/2026	1027	COBRA CONTINUATION	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)-HEALTH	$1,000.27
					Check Total:	$1,000.27
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	($493.44)
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$37.18
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$53.24
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$45.20

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$7.73
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$7.73
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$53.52
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$401.56
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$17.06
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$17.06
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$356.36
NCB	07/30/2026	1008	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$53.52
NCB	07/30/2026	1012	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	$182.88
NCB	07/30/2026	1012	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	$182.88
NCB	07/30/2026	1029	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	$1,007.50
NCB	07/30/2026	1029	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	$235.62
NCB	07/15/2026	1004	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	$87,649.03
NCB	07/30/2026	1029	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	$1,437.58
NCB	07/30/2026	1029	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	$26,563.33

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
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Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/15/2026	1004	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$26,332.08
NCB	07/15/2026	1004	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$33.48
NCB	07/30/2026	1029	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$97,416.86
NCB	07/15/2026	1004	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD– FEDERAL	$26,613.64
NCB	07/22/2026	1023	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD– FEDERAL	$95.99
NCB	07/15/2026	1004	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$21,913.04
NCB	07/22/2026	1023	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$285.82
NCB	07/30/2026	1029	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$8,018.48
NCB	07/30/2026	1029	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$22,782.92
NCB	07/30/2026	1029	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$34,285.48
NCB	07/15/2026	1004	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$5,124.76
NCB	07/22/2026	1023	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$66.84
NCB	07/15/2026	1004	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$112,592.60
NCB	07/15/2026	1004	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$143.14
NCB	07/30/2026	1029	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD– FEDERAL	$80,129.61
NCB	07/30/2026	1011	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD– OH TAX	$134.00

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1011	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD– OH TAX	$134.00
NCB	07/30/2026	1033	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD– PA TAX	$249.44
NCB	07/15/2026	1007	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD– PA TAX	$5,432.92
NCB	07/30/2026	1033	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD– PA TAX	$8,496.15
NCB	07/30/2026	1033	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD– PA TAX	$70.76
NCB	07/15/2026	1007	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD– PA TAX	$27,635.10
NCB	07/15/2026	1007	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	$35.44
NCB	07/30/2026	1033	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD– PA TAX	$23,858.69
NCB	07/15/2026	1006	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD– WAGE	$1,098.52
NCB	07/30/2026	1032	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD– WAGE	$311.00
NCB	07/15/2026	1006	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD– WAGE	$311.00
NCB	07/30/2026	1032	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD– WAGE	$1,098.52
NCB	07/15/2026	1002	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$16,257.00
NCB	07/30/2026	1031	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$187,309.24
NCB	07/30/2026	1030	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$1,653.00
NCB	07/30/2026	1031	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$50.00
NCB	07/15/2026	1002	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$585,863.83

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/15/2026	1002	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	$920.37
NCB	07/15/2026	1002	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$113,273.78
NCB	07/30/2026	1030	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$497,630.83
NCB	07/15/2026	1002	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$50.00
NCB	07/15/2026	1002	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$1,653.00
NCB	07/30/2026	1030	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$16,802.00
NCB	07/30/2026	1031	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$4,155.00
NCB	07/15/2026	1002	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$3,600.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$558.08
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$1,354.16
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$3,963.07
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$675.21
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$6,910.72
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$250.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$585.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$805.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$2,240.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$1,050.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$250.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$3,963.07
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$2,006.25
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$908.34
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$748.34
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$864.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$150.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$175.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$665.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$50.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$50.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$250.00

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 07/01/2026 - 07/30/2026
Sort By: Vendor
Fiscal Year: 2026-2027
Voucher Range: -
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$150.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$225.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$50.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$488.08
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$1,354.16
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$550.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$864.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$1,831.25
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$930.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$1,475.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$805.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$250.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$665.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$500.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$600.00

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 07/01/2026 - 07/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$675.21
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$2,240.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$930.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$135.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$222.75
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$50.00
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$2,522.20
NCB	07/15/2026	1003	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$6,910.72
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$382.75
NCB	07/30/2026	1028	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$2,230.00
NCB	07/15/2026	1003	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	$2,222.00
NCB	07/30/2026	1028	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	$2,222.00

Check Total: $2,112,085.23

Bank Total: $2,126,595.93

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 07/01/2026 - 07/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
10	$2,125,463.50
51	$1,132.43
Fund Totals:	$2,126,595.93

End of Report

Disbursements Grand Total: $2,126,595.93

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund
Date Range: 07/01/2026 - 07/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☑ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: PSDLAF - Bond 2021 Fund						
NCB	07/31/2026	1035	ARROW ELECTRIC, LLC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	$32,400.00
NCB	07/31/2026	1035	EATON CORPORATION	39.4600.330.000.10.300.000.000.9300	EXISTING BUILDING IIMPPROVEMENT SERVICES –	$11,739.00
NCB	07/31/2026	1035	FRANJO CONSTRUCTION CORPORATION	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	$75,000.00
NCB	07/31/2026	1035	HUCKESTEIN MECHANICAL, LLC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	$12,969.45
NCB	07/31/2026	1035	LUGAILA MECHANICAL, INC.	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	$109,170.00
NCB	07/31/2026	1035	R A GLANCY & SONS INC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	$180,387.00
NCB	07/31/2026	1035	VRABEL PLUMBING COMPANY, LLC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	$3,555.00
					Check Total:	$425,220.45
					Bank Total:	$425,220.45

Fund	Amount
39	$425,220.45
Fund Totals:	$425,220.45

End of Report

Disbursements Grand Total: $425,220.45

CHARTIERS VALLEY
SCHOOL DISTRICT | Inspiring excellence.

Construction Payments | **Beginning Bond Fund Balance** | **$** | **8,083,398.34**

8/11/2026 | ***Invoice Grand Total*** | ***$*** | ***446,746.75***

Intermediate School Electrical

Vendor Name	Invoice No.	Funding Source		Amount
Eaton Corp	910893588	2021 Bond Fund	$	11,739.00

High School Construction

Vendor Name	Invoice No.	Funding Source		Amount
Arrow Electric, LLC	PAYAPP 1	2021 Bond Fund	$	32,400.00
Axis Architecture, P.C.	2025-440-05	2021 Bond Fund	$	16,246.56
Axis Architecture, P.C.	2025-440-06	2021 Bond Fund	$	2,639.87
Axis Architecture, P.C.	2025-440-07	2021 Bond Fund	$	2,639.87
Franjo Construction Corp	PAYAPP 1	2021 Bond Fund	$	75,000.00
Huckestein Mechanical, LLC	PAYAPP 1	2021 Bond Fund	$	12,969.45
Lugalia Mechanical, Inc	PAYAPP 1	2021 Bond Fund	$	109,170.00
R A Glancy & Sons	PAYAPP 2	2021 Bond Fund	$	180,387.00
Vrabel Plumbing Company	PAYAPP 1	2021 Bond Fund	$	3,555.00

Remaining Bond Fund Balance | **$** | **7,636,651.59**

EATON
Powering Business Worldwide

Invoice

ELECTRICAL SECTOR
1000 CHERRINGTON PARKWAY
MOON TOWNSHIP, PA 15108
Tel No: 877-386-2273

Credit Contact :
Name : Sharma, Priyanka
Phone : 19189487384
Email: priyankasharma@eaton.com

Please remit to:
Eaton Corporation
P.O. Box 735490
Chicago, IL 60673-5490

EIN 34-0196300
CAGE Code 31795

Please Wire to:
JPMorgan Chase NA
New York,NY
SWIFT Code - CHASUS33
AC - 923667809
Routing # - 021000021

D&B 038006110
SIC Codes 3162,3699,173

Customer Details :

Bill To: 21870
CHARTIERS VALLEY SCHOOL DISTRICT
2030 SWALLOW HILL
PITTSBURGH, PA, 15220-1627

Sold To:21870
CHARTIERS VALLEY SCHOOL DISTRICT
2030 SWALLOW HILL RD
PITTSBURGH, PA 15220-1627

Ultimate Consignee Ship To:
CHARTIERS VALLEY SCHOOL DISTRICT
2030 SWALLOW HILL
PITTSBURGH, PA 15220-1627

Invoice Number : 910889055

Date	07/15/2026
Sale Order Number:	300134492
Purchase Order:	252351
Purchase Order Date:	09/25/2025
Customer Account Number:	21870
Job Name	CVSD INTERMEDIATE SCHOOL UPGRADE
Conversion Order Number:	EPG15719

Conditions and Shipping Details:

Delivery: 7708141	**Shipment No:**	**Carrier:**
Date Shipped: 07/15/2026	**Shipped From:**WARRENDALE, PA, US (SSO)	**Gross Weight:** 0.000 LB
Incoterms: Pre-Paid and POS		
Tracking:		

Item / Cu.Item	Catalog / Material Number	UPC / Cust.Material No	Description	Billing Qty	Open Qty	List Price	Net Price	Ext. Price
10	U0421-101		M-Retrofill Solutions	1	0 EA		35,195.00	35,195.00
1	U0421-101	REPLACING 2000A BPS WITH DS MAGNUM						
Conversion Item Numb 1								

If paid before 08/14/2026 , a discount of 0.000 % may be applied to reduce the amount due by $ 0.00

Product/Service Total	35,195.00
Freight	0.00
State Tax 6%	2,111.70
Country Tax	0.00
Local Tax	0.00
Retail Delivery Fee	0.00
Total(USD) - Due by(08/14/2026)	37,306.70

Terms & Conditions

Payment Terms: NET 30 DAYS

Please add our invoice number to your remittance Invoice: 910889055
We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act, as amended and of regulations and orders of the U.S. Department of Labor issued under section 14, thereof.
These commodities, technology or software were exported from the United States in accordance with the Export Administration regulations. Diversion contrary to U.S. is prohibited.
Payments made via credit card will incur a fee,where permissable by law
Notice: Prices hereon, following our company policy, may be based upon price(s) in effect at time of shipment and therefore may not be the same as on your order, unless otherwise negotiated, selling policy 25-000.

TO (OWNER): 50 Thoms Run Rd
Bridgeville, PA 15017

PROJECT: Chartiers Valley HS Reno
50 Thoms Run Rd
Bridgeville, PA 15017

APPLICATION NO: 1
PERIOD TO: 6/30/2026

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Arrow Electric LLC
857 Reynolds Industrial Park R
Greenville, PA 16125

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Chartiers Valley School District

CONTRACT FOR: Electrical

VIA ARCHITECT: C026019

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	$	797,245.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	797,245.00
4. TOTAL COMPLETED AND STORED TO DATE	$	36,000.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	$	3,600.00
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	3,600.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	32,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	32,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	764,845.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Arrow Electric LLC
857 Reynolds Industrial Park R Greenville, PA 16125

By: [signature] Date: 7/8/2026

State of: PA

County of: Mercer

Subscribed and Sworn to before me this 8th Day of July 20 26

Notary Public: [signature]

My Commission Expires: 3/11/2029

Commonwealth of Pennsylvania - Notary Seal
Jeffery E. Smith Jr., Notary Public
Mercer County
My commission expires March 11, 2029
Commission number 1247960
Member, Pennsylvania Association of Notaries

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 32,400.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: Date:

ARCHITECT:
By: [signature] 07/24/2026

This Certificat ntractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

TO (OWNER): 50 Thoms Run Rd
Bridgeville, PA 15017

PROJECT: Chartiers Valley HS Reno
50 Thoms Run Rd
Bridgeville, PA 15017

APPLICATION NO: 1
PERIOD TO: 6/30/2026

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Arrow Electric LLC
857 Reynolds Industrial Park R
Greenville, PA 16125

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Chartiers Valley School District

CONTRACT FOR: Electrical

VIA ARCHITECT: C026019

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Material Cost									
1	General Costs	5,000.00	0.00	1,000.00	0.00	1,000.00	20.00	4,000.00	100.00
2	Mobilization	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3	Temporary Package	5,000.00	0.00	3,000.00	0.00	3,000.00	60.00	2,000.00	300.00
4	Safety	1,000.00	0.00	500.00	0.00	500.00	50.00	500.00	50.00
5	Demolition	1,000.00	0.00	500.00	0.00	500.00	50.00	500.00	50.00
7	Bond	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00	0.00	1,900.00
9	Permits & Inspections	9,570.00	0.00	0.00	0.00	0.00	0.00	9,570.00	0.00
10	Distribution Package	6,099.00	0.00	0.00	0.00	0.00	0.00	6,099.00	0.00
20	Lighting Package	76,238.00	0.00	0.00	0.00	0.00	0.00	76,238.00	0.00
25	Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
30	Device Package	18,086.00	0.00	0.00	0.00	0.00	0.00	18,086.00	0.00
31	Wire Package	24,522.00	0.00	0.00	0.00	0.00	0.00	24,522.00	0.00
32	Conduit/Fittings Package	14,838.00	0.00	0.00	0.00	0.00	0.00	14,838.00	0.00
33	Box Package	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00
34	General Commodity Package	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00
35	Cable Tray Package	10,368.00	0.00	0.00	0.00	0.00	0.00	10,368.00	0.00
45	Fire Proofing Package	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
50	Fire Alarm	71,968.00	0.00	0.00	0.00	0.00	0.00	71,968.00	0.00
70	Horizontal Cabling Package	121,858.00	0.00	0.00	0.00	0.00	0.00	121,858.00	0.00
73	A/V Package	152,353.00	0.00	0.00	0.00	0.00	0.00	152,353.00	0.00

TO (OWNER): 50 Thoms Run Rd
Bridgeville, PA 15017

PROJECT: Chartiers Valley HS Reno
50 Thoms Run Rd
Bridgeville, PA 15017

APPLICATION NO: 1
PERIOD TO: 6/30/2026

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Arrow Electric LLC
857 Reynolds Industrial Park R
Greenville, PA 16125

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Chartiers Valley School District

CONTRACT FOR: Electrical

VIA ARCHITECT: C026019

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
79	Intercom Package	8,295.00	0.00	0.00	0.00	0.00	0.00	8,295.00	0.00
80	Lightning Protection Package	10,978.00	0.00	0.00	0.00	0.00	0.00	10,978.00	0.00
	Material Total:	574,573.00	0.00	24,000.00	0.00	24,000.00	4.18	550,573.00	2,400.00
Labor Cost									
100	General Conditions/Submittals	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00	12,000.00	300.00
102	Mobilization	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
103	Temporary	5,000.00	0.00	3,000.00	0.00	3,000.00	60.00	2,000.00	300.00
104	Safety	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
105	Demo	10,000.00	0.00	6,000.00	0.00	6,000.00	60.00	4,000.00	600.00
108	Quality Control	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
110	Distribution Equipment & Conduit Install	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
120	Branch Rough In	94,172.00	0.00	0.00	0.00	0.00	0.00	94,172.00	0.00
130	Branch Finishes	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
135	Cable Tray Install	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
145	Fire Proofing Install	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
150	Fire Alarm Install	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
170	Horizontal Cabling Install	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
172	Security Install	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
173	A/V Install	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
179	Intercom Install	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
180	Lightning Protection Install	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00

TO (OWNER): 50 Thoms Run Rd
Bridgeville, PA 15017

PROJECT: Chartiers Valley HS Reno
50 Thoms Run Rd
Bridgeville, PA 15017

APPLICATION NO: 1
PERIOD TO: 6/30/2026

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Arrow Electric LLC
857 Reynolds Industrial Park R
Greenville, PA 16125

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Chartiers Valley School District

CONTRACT FOR: Electrical

VIA ARCHITECT: C026019

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
181	Grounding/Bonding	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
199	Prefab	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	Labor Total:	222,672.00	0.00	12,000.00	0.00	12,000.00	5.39	210,672.00	1,200.00
	REPORT TOTALS	$797,245.00	$0.00	$36,000.00	$0.00	$36,000.00	4.52	$761,245.00	$3,600.00

AXIS ARCHITECTURE. P.C.
ARCHITECTURE • ENGINEERING • INTERIOR DESIGN • PLANNING

4 May 2026

Chartiers Valley School District
2030 Swallow Hill Road
Pittsburgh, PA 15220

INVOICE NUMBER: **2025-440-05**

Re: **Chartiers Valley School District–High School Renovations**

Admin and Gymnasium Budget:	$7,000,000.00 (Bricks and Mortar)
Architect fee (5% x 7,000,000):	$ 350,000.00 (to be adjusted to match Bid)

15% Schematic Design phase:	$ 52,500.00	Paid
20% Design Development phase:	$ 70,000.00	Paid
40% Contract Documents phase:	$ 140,000.00	Paid
5% Bid process phase:	$ 16,246.56	(adjusted to match bid of $6,498,624)
20% Construction phase:	$ 70,000.00	Void
Total:	$350,000.00	

Admin award:	$2,903,865.00 (Bricks and Mortar)
Architect fee (5% x 2,903,865.00):	$ 145,193.25

15% Schematic Design phase:	$ 21,779.00
20% Design Development phase:	$ 29,038.65
40% Contract Documents phase:	$ 58,077.30
5% Bid process phase:	$ 7,259.65
20% Construction phase:	$ 29,038.65
Total:	$145,193.25

Portion of Architect's paid fee to be Credited to Gymnasium Project:

Architect fee (5% x TBD):	$ TBD

	Original basis	**Admin portion**	**Credit toward re-bid**
15% Schematic Design phase:	$ 52,500.00 -	21,779.00 =	$30,721.00
20% Design Development phase:	$ 70,000.00 -	29,038.65 =	$40,961.35
40% Contract Documents phase:	$ 140,000.00 -	58,077.30 =	$81,922.70
5% Bid process phase:	$ 16,246.56 -	7,259.65 =	$ 8,986.91
20% Construction phase:	$ 0.00 -	0.00 =	$ 0.00
Total credit toward re-bid:			$162,591.96

AXIS ARCHITECTURE, P.C.
2328 PITCAIRN ROAD MONROEVILLE, PA 15146 PHONE: 724-234-4633 FAX: 724-234-2216
E-MAIL: AXISARCHITECTURE@COMCAST.NET
WWW.AXISARCHITECTUREPC.COM

AXIS ARCHITECTURE. P.C.
ARCHITECTURE • ENGINEERING • INTERIOR DESIGN • PLANNING

Project Schedule:

Schematic Design (1 Months):	November	$52,500.00	Paid – Thank you
Design Development (1 Months):	December	$70,000.00	Paid – Thank you
Construction Documents &	January '26	$70,000.00	Paid – Thank you
Permitting (2 Months):	February	$70,000.00	Paid – Thank you
Bidding (1 Months):	March	$ 16,246.56	**Current**
(adjusted to match bids)			
Construction Phase -11 Months:	May	$ 2,639.87	
($29,038.65 / 11 = $2,639,877)	July	$ 2,639.87	
	August	$ 2,639.87	
	September	$ 2,639.87	
	October	$ 2,639.87	
	November	$ 2,639.87	
	December	$ 2,639.87	
	January	$ 2,639.87	
	February	$ 2,639.87	
	March	$ 2,639.95	

Amount due this invoice: $16,246.56

AXIS ARCHITECTURE, P.C.
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AXIS ARCHITECTURE, P.C.
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PAST DUE

5 June 2026

Chartiers Valley School District
2030 Swallow Hill Road
Pittsburgh, PA 15220

INVOICE NUMBER: **2025-440-06**

Re: **Chartiers Valley School District–High School Renovations**

Admin and Gymnasium Budget:	$7,000,000.00 (Bricks and Mortar)
Architect fee (5% x 7,000,000):	$ 350,000.00 (to be adjusted to match Bid)

15% Schematic Design phase:	$ 52,500.00	Paid
20% Design Development phase:	$ 70,000.00	Paid
40% Contract Documents phase:	$ 140,000.00	Paid
5% Bid process phase:	$ 16,246.56	(adjusted to match bid of $6,498,624)
20% Construction phase:	$ 70,000.00	Void
Total:	$350,000.00	

Admin award:	$2,903,865.00 (Bricks and Mortar)
Architect fee (5% x 2,903,865.00):	$ 145,193.25

15% Schematic Design phase:	$ 21,779.00
20% Design Development phase:	$ 29,038.65
40% Contract Documents phase:	$ 58,077.30
5% Bid process phase:	$ 7,259.65
20% Construction phase:	$ 29,038.65
Total:	$145,193.25

Portion of Architect's paid fee to be Credited to Gymnasium Project:

Architect fee (5% x TBD):	$ TBD

	Original basis	**Admin portion**	**Credit toward re-bid**
15% Schematic Design phase:	$ 52,500.00 -	21,779.00 =	$30,721.00
20% Design Development phase:	$ 70,000.00 -	29,038.65 =	$40,961.35
40% Contract Documents phase:	$ 140,000.00 -	58,077.30 =	$81,922.70
5% Bid process phase:	$ 16,246.56 -	7,259.65 =	$ 8,986.91
20% Construction phase:	$ 0.00 -	0.00 =	$ 0.00
Total credit toward re-bid:			$162,591.96

AXIS ARCHITECTURE, P.C.
2328 PITCAIRN ROAD MONROEVILLE, PA 15146 PHONE: 724-234-4633 FAX: 724-234-2216
E-MAIL: AXISARCHITECTURE@COMCAST.NET
WWW.AXISARCHITECTUREPC.COM

AXIS ARCHITECTURE. P.C.
ARCHITECTURE • ENGINEERING • INTERIOR DESIGN • PLANNING

Project Schedule:

Schematic Design (1 Months):	November	$52,500.00	Paid – Thank you
Design Development (1 Months):	December	$70,000.00	Paid – Thank you
Construction Documents &	January '26	$70,000.00	Paid – Thank you
Permitting (2 Months):	February	$70,000.00	Paid – Thank you
Bidding (1 Months):	March	$ 16,246.56	**Previously invoiced**
(adjusted to match bids)			
Construction Phase -11 Months:	May	$ 2,639.87	**Current**
($29,038.65 / 11 = $2,639,877)	July	$ 2,639.87	
	August	$ 2,639.87	
	September	$ 2,639.87	
	October	$ 2,639.87	
	November	$ 2,639.87	
	December	$ 2,639.87	
	January	$ 2,639.87	
	February	$ 2,639.87	
	March	$ 2,639.95	

Amount due previous this invoice:	**$16,246.56**
Amount due this invoice:	**$ 2,639.87**
TOTAL DUE:	**$18,886.43**

AXIS ARCHITECTURE, P.C.
2328 PITCAIRN ROAD MONROEVILLE, PA 15146 PHONE: 724-234-4633 FAX: 724-234-2216
E-MAIL: AXISARCHITECTURE@COMCAST.NET
WWW.AXISARCHITECTUREPC.COM

AXIS ARCHITECTURE. P.C.
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2 July 2026

Chartiers Valley School District
2030 Swallow Hill Road
Pittsburgh, PA 15220

INVOICE NUMBER: **2025-440-07**

Re: **Chartiers Valley School District–High School Renovations**

Admin and Gymnasium Budget:	$7,000,000.00 (Bricks and Mortar)
Architect fee (5% x 7,000,000):	$ 350,000.00 (to be adjusted to match Bid)

15% Schematic Design phase:	$ 52,500.00	Paid
20% Design Development phase:	$ 70,000.00	Paid
40% Contract Documents phase:	$ 140,000.00	Paid
5% Bid process phase:	$ 16,246.56	(adjusted to match bid of $6,498,624)
20% Construction phase:	$ 70,000.00	Void
Total:	$350,000.00	

Admin award:	$2,903,865.00 (Bricks and Mortar)
Architect fee (5% x 2,903,865.00):	$ 145,193.25

15% Schematic Design phase:	$ 21,779.00
20% Design Development phase:	$ 29,038.65
40% Contract Documents phase:	$ 58,077.30
5% Bid process phase:	$ 7,259.65
20% Construction phase:	$ 29,038.65
Total:	$145,193.25

Portion of Architect's paid fee to be Credited to Gymnasium Project:

Architect fee (5% x TBD):	$ TBD

	Original basis	**Admin portion**	**Credit toward re-bid**
15% Schematic Design phase:	$ 52,500.00 -	21,779.00 =	$30,721.00
20% Design Development phase:	$ 70,000.00 -	29,038.65 =	$40,961.35
40% Contract Documents phase:	$ 140,000.00 -	58,077.30 =	$81,922.70
5% Bid process phase:	$ 16,246.56 -	7,259.65 =	$ 8,986.91
20% Construction phase:	$ 0.00 -	0.00 =	$ 0.00
Total credit toward re-bid:			$162,591.96

AXIS ARCHITECTURE, P.C.
2328 PITCAIRN ROAD MONROEVILLE, PA 15146 PHONE: 724-234-4633 FAX: 724-234-2216
E-MAIL: AXISARCHITECTURE@COMCAST.NET
WWW.AXISARCHITECTUREPC.COM

AXIS ARCHITECTURE. P.C.
ARCHITECTURE • ENGINEERING • INTERIOR DESIGN • PLANNING

Project Schedule:

Schematic Design (1 Months):	November	$52,500.00	Paid – Thank you
Design Development (1 Months):	December	$70,000.00	Paid – Thank you
Construction Documents &	January '26	$70,000.00	Paid – Thank you
Permitting (2 Months):	February	$70,000.00	Paid – Thank you
Bidding (1 Months):	March	$ 16,246.56	**Previously invoiced**
(adjusted to match bids)			
Construction Phase -11 Months:	May	$ 2,639.87	**Previously invoiced**
($29,038.65 / 11 = $2,639,877)	July	$ 2,639.87	**Current**
	August	$ 2,639.87	
	September	$ 2,639.87	
	October	$ 2,639.87	
	November	$ 2,639.87	
	December	$ 2,639.87	
	January	$ 2,639.87	
	February	$ 2,639.87	
	March	$ 2,639.95	

Amount due previous invoices:	**$18,886.43**
Amount due this invoice:	**$ 2,639.87**
TOTAL DUE:	**$21,526.30**

AXIS ARCHITECTURE, P.C.
2328 PITCAIRN ROAD MONROEVILLE, PA 15146 PHONE: 724-234-4633 FAX: 724-234-2216
E-MAIL: AXISARCHITECTURE@COMCAST.NET
WWW.AXISARCHITECTUREPC.COM

FRANJO CONSTRUCTION

INVOICE

335 East Seventh Avenue
Homestead, PA 15120
PH: 412-462-4371

DATE: July 10, 2026
INVOICE #: 26-002-01
CUSTOMER: Chartiers Valley School District
125 Thoms Run Road
Bridgeville, PA 15017

Attn: Joan Wehner

WORK ORDER:
TERMS: NET 30

DESCRIPTION		AMOUNT
Franjo Construction Clerk of Works Billing for services provided through July 31, 2026 for the CVHS Renovation Project.	Contract Value - $203,271.00	$ 75,000.00

Make all checks payable to:
Franjo Construction

If you have any questions concerning this invoice, please contact our office at 412-462-4371

SUBTOTAL	$ 75,000.00
TAX	$ -
DEPOSIT	$ -
TOTAL DUE	**$ 75,000.00**

THANK YOU FOR YOUR BUSINESS!

APPLICATION & CERTIFICATE FOR PAYMENT

To Owner: CHARTIERS VALLEY SCHOOL DISTRICT
2030 SWALLOW HILL ROAD
Email invoices to AP: AP@CVSD.net
Pittsburgh PA 15220

Project: AIA#1 DB260536

Application #: 1
Application Date: 07/10/2026
Period To: 07/31/2026

Date of Contract: 05/22/2026

Distribute to: Owner

From Contractor: Huckestein Mechanical Services
1505 Metropolitan St
Pittsburgh, PA 15233

Our Invoice #: 80403

Contract for: CHARTIERS VALLEY SCHOOL DISTRICT HIGH SCHOOL RENOVATIONS

Contractor's Application for Payment

Application is made for payment, as shown below, in connection with the Contract.
The Continuation Sheet is attached.

1. Contract Original Amount	$ 57,920.00
2. Net Change (by CO's)	$ 0.00
3. Contract Sum to Date	$ 57,920.00
4. Total Completed/Stored to Date (Column G on Continuation Sheet)	$ 14,410.50
5. Retainage	
a. 10 % of Completed Work	$ 1,441.05
b. N/A % of Stored Material	$ N/A
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	$ 1,441.05
6. Total Earned - Retainage (Line 4 less Line 5 Total)	$ 12,969.45
7. Less Previous Certificate (Line 6 from prior Certificate)	$ 0.00
8. Current Payment Due	$ 12,969.45
9. Balance to Finish (including retainage) (Line 3 less Line 6)	$ 44,950.55

Change Orders	Add	Deduct
Owner-approved changes for previous month	0.00	0.00
Changes approved this month	0.00	0.00
Total	0.00	0.00
Net Changes	0.00	

The undersigned Contractor certifies that to the best of the Contractor' knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Huckestein Mechanical Services

By: Dina M Kisel Date: 07/10/2026

State of: PENNSYLVANIA
County of: ALLEGHENY
Subscribed and sworn to before me this 10 day of July 2026

Commonwealth of Pennsylvania - Notary Seal
Carol Cousins Kelly, Notary Public
Allegheny County
My commission expires January 15, 2028
Commission number 1295743
Member, Pennsylvania Association of Notaries

Notary Public: Carol Cousins Kelly
My Commission expires: 01/15/2028

Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Contractor certifies to the Owner that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 12,969.45

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform the amount certified.)

Owner:
By: 07/24/2026
This Certificate is not ntractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification, is attached. In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application #: 1
Application Date: 07/10/2026
Period To: 07/31/2026

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G ÷ C	Balance To Finish (C-G)	Retainage (If Variable Value)
1	Mobilization	1,524.00		1,524.00		1,524.00	100.00%		152.40
2	BOND	580.00		580.00		580.00	100.00%		58.00
3	PLUMBING MATERIAL	13,292.00		6,646.00		6,646.00	50.00%	6,646.00	664.60
4	PLUMBING FIXTURES	5,225.00		2,612.50		2,612.50	50.00%	2,612.50	261.25
5	PLUMBING DEMOLITION	6,096.00		3,048.00		3,048.00	50.00%	3,048.00	304.80
6	PLUMBING INSTALLATION	25,908.00						25,908.00	
7	INSULATION	5,295.00						5,295.00	
		57,920.00		14,410.50		14,410.50		43,509.50	1,441.05

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instructions on reverse side)

TO OWNER: Chartiers Valley School District

PROJECT: Chartiers Valley HS Renovations

APPLICATION NO.: 2
PERIOD TO: 07/31/2026
PROJECT NOS.: 54031
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: R.A. Glancy & Sons, Inc.
2361 Venture Drive
Gibsonia PA 15044

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,310,000.00
2. Net Change By Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,310,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)		$ 266,092.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on G703)	$ 26,609.20	
b. 10.00% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 26,609.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 239,482.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 59,095.80
8. CURRENT PAYMENT DUE		$ 180,387.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,070,517.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: R.A. Glancy & Sons, Inc.

By: Raymond A. Glancy Date: 07/24/2026

State of: Pennsylvania
County of: Allegheny
Subscribed and sworn to before me this 24 day of July 2026

Notary Public: Lou Ann Robbins
My Commission expires: 4.13.29

Commonwealth of Pennsylvania - Notary Seal
Lou Ann Robbins, Notary Public
Allegheny County
My commission expires April 13, 2029
Commission number 1311053
Member, Pennsylvania Association of Notaries

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 180,387.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Date:

ARCHITECT:

By: 07/24/2026

This Certificate e Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/CMa • APPLICATION AND CERTIFICATE FOR PAYMENT • CONSTRUCTION MANAGER-ADVISER EDITION
1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702/CMa-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):
R.A. Glancy & Sons, Inc.
2361 Venture Drive
Gibsonia, PA 15044

TO (OWNER):
Chartiers Valley School District

PROJECT:
Chartiers Valley HS Renovations

APPLICATION # 2

Period Ending: 07/31/2026

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
101	Bonds	13,100.00	13,100.00	0.00	0.00	13,100.00	100.00%	0.00	1,310.00
102	Management	132,700.00	14,744.00	14,744.00	0.00	29,488.00	22.22%	103,212.00	2,948.80
103	General Conditions	35,200.00	1,760.00	8,096.00	0.00	9,856.00	28.00%	25,344.00	985.60
104	Mobilization	18,800.00	3,384.00	7,144.00	0.00	10,528.00	56.00%	8,272.00	1,052.80
105	Demobilize	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
106	Submittals	18,800.00	9,400.00	9,400.00	0.00	18,800.00	100.00%	0.00	1,880.00
107	Closeouts	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
108	Demo	86,200.00	23,274.00	62,926.00	0.00	86,200.00	100.00%	0.00	8,620.00
109	Framing Walls- Labor	32,400.00	0.00	25,920.00	0.00	25,920.00	80.00%	6,480.00	2,592.00
110	Framing Walls- Material	26,100.00	0.00	26,100.00	0.00	26,100.00	100.00%	0.00	2,610.00
111	Frame Bulkheads/ Ceilings- Labor	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
112	Frame Bulkheads/ Ceilings- Material	4,400.00	0.00	4,400.00	0.00	4,400.00	100.00%	0.00	440.00
113	Masonry- Labor	28,900.00	0.00	28,900.00	0.00	28,900.00	100.00%	0.00	2,890.00
114	Masonry- Material	12,800.00	0.00	12,800.00	0.00	12,800.00	100.00%	0.00	1,280.00
115	Supplemental Steel at Roof- Labor	16,700.00	0.00	0.00	0.00	0.00	0.00%	16,700.00	0.00
116	Supplemental Steel at Roof- Mtl	18,600.00	0.00	0.00	0.00	0.00	0.00%	18,600.00	0.00
117	Roofing- Labor	13,600.00	0.00	0.00	0.00	0.00	0.00%	13,600.00	0.00
118	Roofing- Material	8,300.00	0.00	0.00	0.00	0.00	0.00%	8,300.00	0.00
119	Door Frames- Labor	16,400.00	0.00	0.00	0.00	0.00	0.00%	16,400.00	0.00
120	Door Frames- Material	46,300.00	0.00	0.00	0.00	0.00	0.00%	46,300.00	0.00
121	Drywall/ Insulate Walls- Labor	88,300.00	0.00	0.00	0.00	0.00	0.00%	88,300.00	0.00
122	Drywall/ Insulate Walls- Material	52,800.00	0.00	0.00	0.00	0.00	0.00%	52,800.00	0.00
	Page Total	**687,700.00**	**65,662.00**	**200,430.00**	**0.00**	**266,092.00**		**421,608.00**	**26,609.20**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):
R.A. Glancy & Sons, Inc.
2361 Venture Drive
Gibsonia, PA 15044

TO (OWNER):
Chartiers Valley School District

PROJECT:
Chartiers Valley HS Renovations

APPLICATION # 2

Period Ending: 07/31/2026

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
123	Drywall Bulkheads/ Ceilings- Labor	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
124	Drywall Bulkheads/ Ceilings- Mtl	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
125	Drywall Finishing- Labor	48,600.00	0.00	0.00	0.00	0.00	0.00%	48,600.00	0.00
126	Drywall Finishing- Material	9,100.00	0.00	0.00	0.00	0.00	0.00%	9,100.00	0.00
127	Painting- Labor	28,400.00	0.00	0.00	0.00	0.00	0.00%	28,400.00	0.00
128	Painting- Material	49,600.00	0.00	0.00	0.00	0.00	0.00%	49,600.00	0.00
129	Ceiling Grid- Labor	24,100.00	0.00	0.00	0.00	0.00	0.00%	24,100.00	0.00
130	Ceiling Grid- Material	21,400.00	0.00	0.00	0.00	0.00	0.00%	21,400.00	0.00
131	Ceiling Tile- Labor	28,500.00	0.00	0.00	0.00	0.00	0.00%	28,500.00	0.00
132	Ceiling Tile- Material	59,400.00	0.00	0.00	0.00	0.00	0.00%	59,400.00	0.00
133	Flooring- Labor	28,100.00	0.00	0.00	0.00	0.00	0.00%	28,100.00	0.00
134	Flooring- Material	61,900.00	0.00	0.00	0.00	0.00	0.00%	61,900.00	0.00
135	Ceramic- Labor	6,100.00	0.00	0.00	0.00	0.00	0.00%	6,100.00	0.00
136	Ceramic- Material	9,900.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
137	Visual Display- Labor	800.00	0.00	0.00	0.00	0.00	0.00%	800.00	0.00
138	Visual Display- Material	6,900.00	0.00	0.00	0.00	0.00	0.00%	6,900.00	0.00
139	Signage- Labor	600.00	0.00	0.00	0.00	0.00	0.00%	600.00	0.00
140	Signage- Material	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	0.00
141	Bathroom Accessories- Labor	800.00	0.00	0.00	0.00	0.00	0.00%	800.00	0.00
142	Bathroom Accessories- Material	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
143	Expansion Joint- Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
144	Expansion Joint- Material	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
	Page Total	**404,700.00**	**0.00**	**0.00**	**0.00**	**0.00**		**404,700.00**	**0.00**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):
R.A. Glancy & Sons, Inc.
2361 Venture Drive
Gibsonia, PA 15044

TO (OWNER):
Chartiers Valley School District

PROJECT:
Chartiers Valley HS Renovations

APPLICATION # 2

Period Ending: 07/31/2026

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
145	Casework- Labor	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
146	Casework- Material	26,900.00	0.00	0.00	0.00	0.00	0.00%	26,900.00	0.00
147	Rubber Base- Labor	2,200.00	0.00	0.00	0.00	0.00	0.00%	2,200.00	0.00
148	Rubber Base- Material	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	0.00
149	Doors/ Hardware- Labor	31,300.00	0.00	0.00	0.00	0.00	0.00%	31,300.00	0.00
150	Doors/ Hardware- Material	108,600.00	0.00	0.00	0.00	0.00	0.00%	108,600.00	0.00
151	Glazing/ Sliding Window- Labor	4,100.00	0.00	0.00	0.00	0.00	0.00%	4,100.00	0.00
152	Glazing/ Sliding Window- Material	15,600.00	0.00	0.00	0.00	0.00	0.00%	15,600.00	0.00
153	Cleaning	13,200.00	0.00	0.00	0.00	0.00	0.00%	13,200.00	0.00
154	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00

Page Total	**217,600.00**	**0.00**	**0.00**	**0.00**	**0.00**		**217,600.00**	**0.00**
Contract Total	**1,310,000.00**	**65,662.00**	**200,430.00**	**0.00**	**266,092.00**	**20.31%**	**1,043,908.00**	**26,609.20**

INTERIM WAIVER OF LIENS AND CLAIMS

DATE:

OWNER: Chartiers Valley School District

CONTRACTOR: R. A. GLANCY & SONS, INC.

ADDRESS OF CONTRACTOR: 2361 Venture Drive, Gibsonia, PA 15044

PROJECT: Renovations to Chartiers Valley High School

With the intent to be legally bound hereby and in consideration of the payment by Contractor of $ 180,387.00 , subcontractor or supplier ("Subcontractor") makes and executes this Interim Waiver of Liens and Claims with all its terms, provisions and covenants ("Waiver") for all its work, labor, services, materials, machinery, equipment or other goods done, performed or furnished for the Project to and including the date of this Waiver. This Waiver and payment hereunder are without prejudice to any other rights and remedies Contractor has or may have against Subcontractor under any previously executed agreements between the parties on the Project, all of which rights and remedies are incorporated by reference and fully reserved.

To the fullest extent permitted by applicable law, Subcontractor hereby releases and waives all claims, demands, actions, causes of actions, all manner of liens rights and claims to liens, costs and expenses with respect to all work, labor, services, materials, machinery, equipment or other goods done, performed or furnished for the Project to and including the date of this Waiver.

Subcontractor warrants that Subcontractor either has already paid or will use the monies Subcontractor receives from this payment to promptly pay all of Subcontractor's laborers, employees, sub-subcontractors, vendors, suppliers or materialmen for all of their work, labor, services, materials, machinery, equipment or other goods done, performed or furnished for the Project to and including the date of this Waiver. Simultaneously with the submission of this Waiver, Subcontractor shall also submit to Contractor from each of its sub-subcontractors, vendors, suppliers and materialmen, a waiver of liens and claims containing terms, conditions and covenants similar to this Waiver for the benefit of Contractor, any surety of Contractor, the Owner and their respective successors and assigns.

To the fullest extent permitted by applicable law, Contractor shall defend, indemnify and hold harmless Owner, any surety of Contractor, the Owner, and their respective successors and assigns from any and all manner of action and actions, cause and causes of action and actions, all manners of liens, rights and claims to lien, suits, debts, claims, demands, whatsoever in law, equity or otherwise claimed or filed by Contractor or any of Subcontractor's laborers, employees, sub-subcontractors, vendors, suppliers or materialmen and from any costs and expenses including attorneys' fees incurred by the parties indemnified hereunder as a result of the matters indemnified hereunder.

Each individual signing this Waiver respectively represents that he or she has the full power and authority to sign this Waiver on behalf of, and to bind, the entity for which he or she has signed this Waiver.

ATTEST OR WITNESS:

R.A. Glancy & Sons, Inc
[NAME OF CONTRACTOR]

By: Robert A. Glancy III
Authorized Officer/Agent

Robert A. Glancy, IV
(Please Print Name)

Title: President

AIA Type Document

Application and Certification for Payment

TO (OWNER): Chartiers Valley School Dist
2030 Swallow Hill Road
Pittsburgh, PA 15220

PROJECT: Chartiers Valley Central Admin
2030 Swallow Hill Road
Pittsburgh, PA 15220

APPLICATION NO: 1
PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Lugaila Mechanical Inc
1 Rutgers Rd
Pittsburgh, PA 15205

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	$	676,500.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	676,500.00
4. TOTAL COMPLETED AND STORED TO DATE	$	121,300.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	$	12,130.00
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	12,130.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	109,170.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	109,170.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	567,330.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Lugaila Mechanical Inc
1 Rutgers Rd
Pittsburgh, PA 15205

By: RT Lugaila Date: 7/23/26

Richard T. Lugaila / Vice-President

State of: PA

County of: Allegheny

Subscribed and Sworn to before me this 23 Day of July 20 26

Notary Public: Amy C. McCauley

My Commission Expires : 12/17/27

Commonwealth of Pennsylvania - Notary Seal
AMY C MCCAULEY - Notary Public
Allegheny County
My Commission Expires December 17, 2027
Commission Number 1238565

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated,the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 109,170.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Date:

ARCHITECT:

By: 07/24/2026

This Certificate is not neg or named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

TO (OWNER): Chartiers Valley School Dist
2030 Swallow Hill Road
Pittsburgh, PA 15220

PROJECT: Chartiers Valley Central Admin
2030 Swallow Hill Road
Pittsburgh, PA 15220

APPLICATION NO: 1
PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Lugaila Mechanical Inc
1 Rutgers Rd
Pittsburgh, PA 15205

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	16,200.00	0.00	16,200.00	0.00	16,200.00	100.00	0.00	1,620.00
2	Bonds	9,500.00	0.00	9,500.00	0.00	9,500.00	100.00	0.00	950.00
3	Submittals	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	800.00
4	Control Drawings/Engneering	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00	0.00	2,500.00
5	HVAC Demo	40,000.00	0.00	24,000.00	0.00	24,000.00	60.00	16,000.00	2,400.00
6	HVAC Hangers - MATERIAL	3,500.00	0.00	2,100.00	0.00	2,100.00	60.00	1,400.00	210.00
7	HVAC Hangers - LABOR	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
8	HVAC piping - MATERIAL	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00	15,000.00	1,500.00
9	HVAC piping - LABOR	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
10	Equipment Final Connections - MATERIAL	7,500.00	0.00	6,000.00	0.00	6,000.00	80.00	1,500.00	600.00
11	Equipment Final Connections - LABOR	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
12	Boilers - MATERIAL	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
13	Boilers - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
14	Pumps - MATERIAL	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
15	Pumps - LABOR	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
16	RTUs - MATERIAL	182,000.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00
17	RTUs - LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
18	Split System - MATERIAL	9,500.00	0.00	9,500.00	0.00	9,500.00	100.00	0.00	950.00
19	Split System - LABOR	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
20	CUH - MATERIAL	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
21	CUH - LABOR	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

TO (OWNER): Chartiers Valley School Dist
2030 Swallow Hill Road
Pittsburgh, PA 15220

PROJECT: Chartiers Valley Central Admin
2030 Swallow Hill Road
Pittsburgh, PA 15220

APPLICATION NO: 1
PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Lugaila Mechanical Inc
1 Rutgers Rd
Pittsburgh, PA 15205

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	HVAC insulation - MATERIAL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
23	HVAC insulation - LABOR	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
24	Ductwork - MATERIAL	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
25	Ductwork - FIELD LABOR	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
26	Ductwork - SHOP LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
27	Sheetmetal Equipment - MATERIAL	16,200.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00
28	Sheetmetal Equipment - FIELD LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
29	Controls system - MATERIAL	40,000.00	0.00	6,000.00	0.00	6,000.00	15.00	34,000.00	600.00
30	Controls system - FIELD LABOR	47,500.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00
31	Test and Balance	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
	REPORT TOTALS	$676,500.00	$0.00	$121,300.00	$0.00	$121,300.00	17.93	$555,200.00	$12,130.00

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: Attn:
Chartiers Valley School District
2030 Swallow Hill Road
Pittsburgh, PA 15220

PROJECT: Chartiers Valley SD
CVHS Renovations
50 Thoms Run Road
Pittsburgh, PA 15220

APPLICATION NO: 1

DISTRIBUTION TO:
OWNER ☐
CONSTRUCTION MANAGER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PERIOD TO: 07/06/2026
CONTRACT DATE: 04/16/2026

FROM CONTRACTOR: Vrabel Plumbing Company, LLC
13 Dewey Lane
Gibsonia PA 15044

VIA CONSTRUCTION MANAGER: Franjo Construction
335 East 7th Avenue Homestead, PA 151

PROJECT NOS: 2025-440.04FP / /

CONTRACT FOR:

VIA ARCHITECT: Axis Architecture 2328 Pitcairn Road Monroeville, PA 15146

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$ 62,200.00
2. NET CHANGES IN THE WORK		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 62,200.00
4. TOTAL COMPLETED AND STORED TO DATE *(Column G on G703)*		$ 3,950.00
5. RETAINAGE:		
a. 10.00% of Completed Work *(Column D + E on G703)*	$ 395.00	
b. 10.00% of Stored Material *(Column F on G703)*	$ 0.00	
Total Retainage *(Lines 5a + 5b, or Total in Column I on G703)*		$ 395.00
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*		$ 3,555.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		0.00
8. CURRENT PAYMENT DUE		$ 3,555.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$ 58,645.00	

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this month, including Construction Change Directives	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES IN THE WORK	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Vrabel Plumbing Company, LLC
By: [signature] Date: 07/23/2026
State of: Pennsylvania
County of: Allegheny
Subscribed and sworn to before me this 23rd day of July 2026
Notary Public: [signature]
My Commission expires: 2/3/28

Commonwealth of Pennsylvania - Notary Seal
Rebecca C. Dewey, Notary Public
Allegheny County
My commission expires February 3, 2028
Commission number 1204729
Member, Pennsylvania Association of Notaries

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 3,555.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: Date:

ARCHITECT: *(NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Ce*
By: [signature] 07/24/2026
This Certificate is tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CONTINUATION PAGE

PROJECT: Chartiers Valley SD
CVHS Renovations

APPLICATION #: 1
DATE OF APPLICATION: 07/06/2026
PERIOD THRU: 07/06/2026
PROJECT #s: 2025-440.04FP

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100%	$0.00	$200.00
2	Mobilization	$1,500.00	$0.00	$750.00	$0.00	$750.00	50%	$750.00	$75.00
3	Demobolization	$1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
4	Coordination Drawings	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
5	Progress Mtg Attendance	$311.00	$0.00	$0.00	$0.00	$0.00	0%	$311.00	$0.00
6	Cleanup & Housekeeping	$800.00	$0.00	$0.00	$0.00	$0.00	0%	$800.00	$0.00
7	Final Clean up	$600.00	$0.00	$0.00	$0.00	$0.00	0%	$600.00	$0.00
8	O&Ms, As-Built Drawings	$1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
9	Demo & Training	$622.00	$0.00	$0.00	$0.00	$0.00	0%	$622.00	$0.00
10	Punch List	$311.00	$0.00	$0.00	$0.00	$0.00	0%	$311.00	$0.00
11	Closeout	$622.00	$0.00	$0.00	$0.00	$0.00	0%	$622.00	$0.00
12	Flow Test	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	100%	$0.00	$120.00
13	Area A								
14	Remove Sprinkler Heads-Labor	$6,900.00	$0.00	$0.00	$0.00	$0.00	0%	$6,900.00	$0.00
15	Install Sprinkler Heads-Material	$10,350.00	$0.00	$0.00	$0.00	$0.00	0%	$10,350.00	$0.00
16	Install Sprinkler Heads-Labor	$10,350.00	$0.00	$0.00	$0.00	$0.00	0%	$10,350.00	$0.00
17	Test	$1,117.00	$0.00	$0.00	$0.00	$0.00	0%	$1,117.00	$0.00
18	Area B	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
19	Remove Sprinkler Heads-Labor	$5,100.00	$0.00	$0.00	$0.00	$0.00	0%	$5,100.00	$0.00
20	Install Sprinkler Heads-Material	$7,650.00	$0.00	$0.00	$0.00	$0.00	0%	$7,650.00	$0.00
21	Install Sprinkler Heads-Labor	$7,650.00	$0.00	$0.00	$0.00	$0.00	0%	$7,650.00	$0.00
22	Test	$1,117.00	$0.00	$0.00	$0.00	$0.00	0%	$1,117.00	$0.00
	TOTALS	$62,200.00	$0.00	$3,950.00	$0.00	$3,950.00	6%	$58,250.00	$395.00

Quantum Software Solutions, Inc. Document

MUSCO LIGHTING SUBMITTAL FOR PRODUCTION

PREPARED FOR:

Chartiers Valley High School FB Relight

Lighting Project
Bridgeville, PA
July 17, 2026

Project #248789

Submitted by:
Musco Sports Lighting, LLC

Attn: Alicia Marolf
211 2nd Ave West
Oskaloosa, Iowa 52577

Toll Free: 800-825-6020

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TABLE OF CONTENTS

A. BILL OF MATERIALS

B. SCOPE OF WORK

C. LIGHTING DESIGN

D. CONTROLS AND MONITORING

E. WARRANTY

F. PRODUCT INFORMATION

A. BILL OF MATERIALS

Equipment Description	
(12)	SportsCluster® System Total Light Control® TLC-LED-1200 luminaires
(18)	SportsCluster® System Total Light Control® TLC-LED-1500 luminaires
(8)	SportsCluster® System Total Light Control® TLC-BT-575 luminaires
(8)	SportsCluster® Total Light Control® TLC-RGBW luminaires
(4)	SportsCluster® Total Light Control® TLC-RGB-U pole accent luminaires
✓	Factory wired and assembled pole top luminaire assemblies
✓	Factory wired electrical component enclosures
✓	Factory built wire harnesses with plug-in connections
Controls	
(1)	24x48 Show-Light® Entertainment master control cabinet
(1)	Show-Light® communication cabinet
✓	High/medium/low dimming
(4)	30-amp contactors
(1)	Off/On/Auto (OOA) switches
(1)	Touchscreen (low temperature rated)
Warranty	
✓	**Lighting System**: TLC for LED® SportsCluster® System Year(s) Covered: 10 Year Warranty
✓	**Lighting Controls**: Show-Light® Entertainment Year(s) Covered: 10 Year Warranty

B. SCOPE OF WORK

Scope of Work: Light-Structure System™ - SportsCluster® System

Chartier's Valley High School Football Relight
Bridgeville, PA
Retrofit Scope of Work
A-1 Electric Inc – Installing Contractor

Customer Responsibilities:

1. Complete access to the site for construction using standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout (i.e. home plate, center of FB field).
4. Ensure existing poles are structurally adequate to handle new fixture loading.
5. Ensure usability of existing underground wiring.
6. Pay any necessary power company fees and requirements.
7. Pay all permitting fees.
8. Provide any existing as-built documents or drawings.
9. Provide sealed Electrical Plans (if required).
10. Remove and Store existing Materials after Demolition (designate place holder for existing equipment).

Musco Responsibilities:

1. Provide required fixtures, electrical enclosures, mounts, hardware, wire harnesses, and control cabinets.
2. Provide SportsCluster® poletop luminaire assembly on four (4) poles
3. Provide fixture layout and aiming diagram.
4. Provide Contract Management as required.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact your local UDig for locating underground public utilities and confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.
4. Provide labor, equipment, and materials to offload equipment at jobsite per scheduled delivery.
5. Provide storage containers for material, (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism, or damage during the installation.
8. Provide necessary track protection down visitor side of the track for access to pole F1. Protection will be combination of plywood and rubber mat for the standard 2-wheel drive rubber tire bucket lift equipment to replace the lighting materials. Repair damage to track. Indentations caused by heavy equipment traveling over track protection would be an example of expected damage. Ruts and track damage caused by equipment traveling over protected track would be an example of damage requiring repair.
9. Keep all heavy equipment off playing fields and track when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod/turf damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.

10. Provide startup and aiming as required to provide complete and operating sports lighting system.
11. Installation to commence upon delivery and proceed without interruption until complete. Musco to be immediately notified of any breaks in schedule or delays.
12. Complete and submit Musco provided closeout checklist including required pictures.

Demolition:

1. Disassemble and leave at owner designated location on site the existing fixtures, and electrical enclosures.
2. Leave existing ground wires and power feed in place for connection to new lighting equipment.

Retrofit Musco Equipment to Existing Poles:

1. Provide labor, materials, and equipment to assemble and install Musco TLC for LED® equipment on existing poles and terminate grounding and power feed. Power feed may need to be reworked to adapt to the new Musco equipment.
2. Ensure grounding components meet minimum standards required by NEC and NFPA780.
3. For concrete poles, provide new lightning down conductor(aluminum) and $^{5}/_{8}$ in copper ground rod. For poles 75 ft (22 m) or less use 1/0 AWG, poles over 75 ft (22 m) use 4/0 AWG conductor. Bond internal pole ground to new down conductor.
4. For steel poles, provide new ground rod and pole bonding conductor per NFPA Annex A.1.6.
5. Down conductor shall be converted to copper wire for any underground runs and bonded to ground rod(s).
6. Ensure all Musco components are bonded to both equipment and lightning grounds. No upward sweeps allowed for lightning down conductor or bonding jumper(s). See installation instructions for further information.
7. Test ground resistance with 3-point ground resistance test, using instructions provided. Confirm 25 ohms or less for each pole. Install additional ground rods or create grounding grid until resistance of 25 ohms or less is achieved. Record all results on form provided and submit readings to Musco.

Electrical:

1. Provide materials, and equipment to reuse existing electrical service panels as required.
2. Provide materials, and equipment to reuse existing electrical wiring as permitted.
3. Complete electrical installation per Musco Control System Summary and Musco Best Practices: Supply Wiring Installation document. If there are any discrepancies between Musco documents and electrical plans (if present), notify your Musco contact.
4. Complete required insulation resistance tests on all current-carrying conductors per ANSI/NETA ATS-2021. Use the instructions and forms provided by Musco to provide test results to your Musco contact. Ensure conduits are full of water prior to testing. Any new conductors with resistance values less than (<) 100 MOhms - phase to ground - must be repaired or replaced to meet the standard. Any existing conductors with resistance values less than (<) 100 MOhms - phase to ground - must be reported to your Project Manager or Sales Coordinator.
5. Underground splices are strongly discouraged. Disconnects in light poles are rated for multiple conductors to allow for daisy-chains - if required by electrical plans. If underground splicing cannot be avoided, use only listed connector systems, rated for wet locations.

Control-Link® Show-Light® Special Effects

1. Provide labor, equipment, and materials to install one (1) Musco control and monitoring cabinet, communication cabinet and terminate all necessary wiring.

2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Provide 24 AWG twisted wire pair cable. Recommended Belden 7937A or equal. Cable should be underground rated (working distance 1500 ft (457 m)).
4. Cable is terminated on surge protection device in both communication cabinet and control and monitoring cabinet. Drain wire is landed at surge device on control and monitoring cabinet. Communication cabinet requires earth ground.
5. Plug ethernet cable into port on the side of communication cabinet and bottom of touch screen (working distance 300 ft (91 m)).
6. Connect provided touch screen power supply. Requires 120 V outlet.
7. Provide audio cable ⅛ in (3.5 mm) plug from customer audio system to communication cabinet (land on Cueserver, must be within 50 ft (15 m)).
8. Land customer provided DMX cable in control and monitoring cabinet on DMX512 input terminals.
9. Check all zones to make sure they work in both auto and manual mode.
10. Commission Control-Link® by contacting Control-Link Central™ at 877-347-3319.

Jennifer Ribbink
Sales Representative
Musco Sports Lighting, LLC
Mobile: 412-584-6480
E-Mail: jennifer.ribbink@musco.com

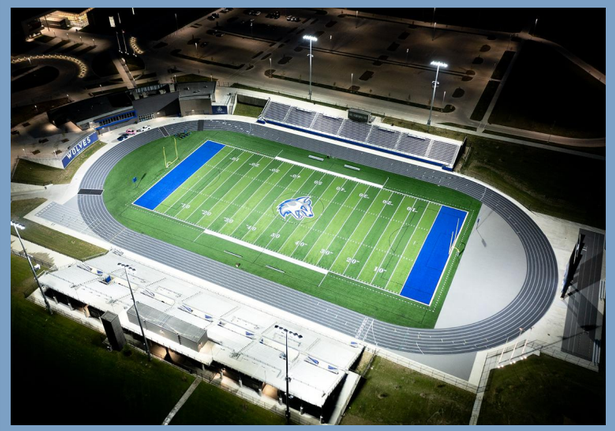
Scott Davitt / A-1 Electric, Inc.
30 Springfield Avenue
Washington, PA 15301
Phone: 724.993.4919
Fax: 724.503.4051

C. LIGHTING DESIGN

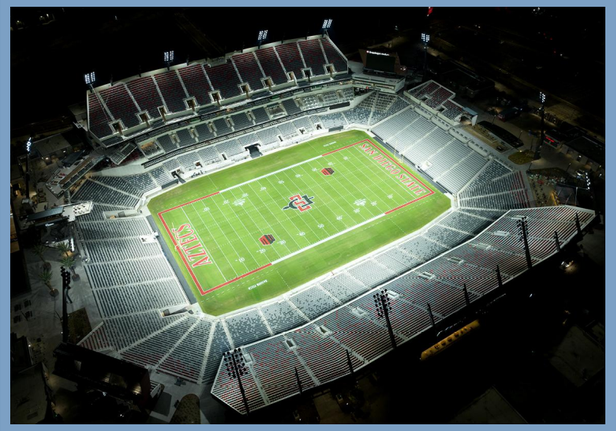
We Make It Happen®



Elk River High School Stadium, Elk River, Minnesota, USA



Waukee Northwest High School, Waukee, Iowa, USA



San Diego State University, Snapdragon Stadium, San Diego, California, USA



AT&T Stadium, Dallas Cowboys, Arlington, Texas, USA

Chartiers Valley High School FB SCR

Bridgeville,PA

Sales Representative: Jennifer Ribbink · Designed By: Jordan Padgett · Design No.: 248789B-prod · July 14, 2026

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Chartiers Valley High School FB SCR

Bridgeville,PA

LIGHTING SYSTEM

Structure/Fixture Summary

Structure ID	Structure Height	Fixt. Attachment Ht.	Fixture Qty	Fixture Type	Load	Circuit
F1-F2	70'	70'	3	TLC-LED-1200	3.51 kW	A
		70'	4	TLC-LED-1500	5.64 kW	A
		62'	2	TLC-RGBW	1.28 kW	A
		25'	1	TLC-RGB-U	0.43 kW	A
		25'	2	TLC-BT-575	1.15 kW	A
F3-F4	95'	95'	3	TLC-LED-1200	3.51 kW	A
		95'	5	TLC-LED-1500	7.05 kW	A
		87'	2	TLC-RGBW	1.28 kW	A
		35'	1	TLC-RGB-U	0.43 kW	A
		35'	2	TLC-BT-575	1.15 kW	A
4			**50**		**50.86 kW**	

Circuit Summary

Circuit	Description	Load	Fixture Qty
A	Field	50.86 kW	50

Fixture Type Summary

Type	Circuit	Source	Wattage	Lumens	L90	L80	L70	Quantity
TLC-BT-575	A	LED 5700K - 75 CRI	575W	52,000	>120,000	>120,000	>120,000	8
TLC-LED-1200	A	LED 5700K - 75 CRI	1170W	150,000	>120,000	>120,000	>120,000	12
TLC-LED-1500	A	LED 5700K - 75 CRI	1410W	181,000	>120,000	>120,000	>120,000	18
TLC-RGB-U	A	RED-GREEN (Shown)-BLUE	430W	16,000	21,300	>36,300	>36,300	4
TLC-RGBW	A	LED 5700K - 75 CRI	640W	28,500	>120,000	>120,000	>120,000	8

Single Fixture Amperage Draw Chart

Driver Specifications (.90 min power factor)	Line Amperage Per Fixture (max draw)						
Single Phase Voltage	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
TLC-LED-1500	8.4	7.9	7.3	6.3	5.0	4.6	3.6
TLC-LED-1200	6.9	6.5	6.0	5.2	4.2	3.8	3.0
TLC-BT-575	3.3	3.2	2.9	2.5	2.0	1.8	1.5
TLC-RGB-U	3.0	2.9	2.6	2.3	1.8	1.6	1.3
TLC-RGBW	4.5	4.3	3.8	3.3	2.7	2.5	1.9

Light Level Summary

Calculation Grid Summary

Grid Name	Calculation Metric	Illumination Ave					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
150' Spill (Cd)	Max Candela (by Fixture)	7395.0264	1205.08	26969.67	22.380	6.137	A,B	50
Away Bleacher	Horizontal	6.24	0	14	28.53	12.54	A	50
Football	Horizontal Illuminance	44.43	36	54	1.53	1.25	A	50
Home Bleacher	Horizontal	17.15	5	34	6.59	3.37	A	50
Soccer	Horizontal Illuminance	43.75	35	53	1.52	1.26	A	50
Track	Horizontal Illuminance	21.00	3	43	15.45	7.53	A,C	50
Zero Grid	Horizontal	4.52	0	40	359.55	41.02	A	50

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

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Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	70'	-	70'	TLC-LED-1200	3	3	0
				70'	TLC-LED-1500	4	4	0
				62'	TLC-RGBW	2	2	0
				25'	TLC-BT-575	2	2	0
				25'	TLC-RGB-U	1	1	0
2	F3-F4	95'	-	95'	TLC-LED-1200	3	3	0
				95'	TLC-LED-1500	5	5	0
				87'	TLC-RGBW	2	2	0
				35'	TLC-BT-575	2	2	0
				35'	TLC-RGB-U	1	1	0
4	Totals					50	50	0

Above Field Level is height of fixtures above area shown



Chartiers Valley High School FB SCR

Bridgeville,PA

Grid Summary

Name:	**Football**
Size:	360' x 160'
Spacing:	30.0' x 30.0'
Height:	3.0' above grade

Illumination Summary

MAINTAINED HORIZONTAL FOOTCANDLES	Entire Grid
Guaranteed Average:	**40**
Scan Average:	44.43
Maximum:	54
Minimum:	36
Avg/Min:	1.25
Guaranteed Max/Min:	**2**
Max/Min:	1.53
UG (adjacent pts):	1.27
CU:	0.50
No. of Points:	72
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	**50**
Total Load:	50.86 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

SCALE IN FEET 1 : 50

0' 50' 100'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

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Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	70'	-	70'	TLC-LED-1200	3	3	0
				70'	TLC-LED-1500	4	4	0
				62'	TLC-RGBW	2	2	0
				25'	TLC-BT-575	2	2	0
				25'	TLC-RGB-U	1	1	0
2	F3-F4	95'	-	95'	TLC-LED-1200	3	3	0
				95'	TLC-LED-1500	5	5	0
				87'	TLC-RGBW	2	2	0
				35'	TLC-BT-575	2	2	0
				35'	TLC-RGB-U	1	1	0
4	Totals					50	50	0

Above Field Level is height of fixtures above area shown



SCALE IN FEET 1 : 50

0' 50' 100'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

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Chartiers Valley High School FB SCR

Bridgeville,PA

Grid Summary

Name:	**Soccer**
Size:	360' x 195'
Spacing:	30.0' x 30.0'
Height:	3.0' above grade

Illumination Summary

MAINTAINED HORIZONTAL FOOTCANDLES	Entire Grid
Guaranteed Average:	**40**
Scan Average:	43.75
Maximum:	53
Minimum:	35
Avg/Min:	1.26
Guaranteed Max/Min:	**2**
Max/Min:	1.52
UG (adjacent pts):	1.32
CU:	0.57
No. of Points:	84
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	**50**
Total Load:	50.86 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

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Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	70'	-	70'	TLC-LED-1200	3	3	0
				70'	TLC-LED-1500	4	4	0
				62'	TLC-RGBW	2	2	0
				25'	TLC-BT-575	2	2	0
				25'	TLC-RGB-U	1	1	0
2	F3-F4	95'	-	95'	TLC-LED-1200	3	3	0
				95'	TLC-LED-1500	5	5	0
				87'	TLC-RGBW	2	2	0
				35'	TLC-BT-575	2	2	0
				35'	TLC-RGB-U	1	1	0
4	Totals					50	50	0

Above Field Level is height of fixtures above area shown



Chartiers Valley High School FB SCR

Bridgeville,PA

Grid Summary

Name:	**Track**
Size:	Irregular
Spacing:	30.0' x 30.0'
Height:	3.0' above grade

Illumination Summary

	MAINTAINED HORIZONTAL FOOTCANDLES
	Entire Grid
Scan Average:	**21.00**
Maximum:	43
Minimum:	3
Avg/Min:	7.53
Max/Min:	**15.45**
UG (adjacent pts):	0.00
CU:	0.15
No. of Points:	47
FIXTURE INFORMATION	
Applied Circuits:	A,C
No. of Fixtures:	**50**
Total Load:	50.86 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

SCALE IN FEET 1 : 50

0' 50' 100'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

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Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	70'	-	70'	TLC-LED-1200	3	3	0
				70'	TLC-LED-1500	4	4	0
				62'	TLC-RGBW	2	2	0
				25'	TLC-BT-575	2	2	0
				25'	TLC-RGB-U	1	1	0
2	F3-F4	95'	-	95'	TLC-LED-1200	3	3	0
				95'	TLC-LED-1500	5	5	0
				87'	TLC-RGBW	2	2	0
				35'	TLC-BT-575	2	2	0
				35'	TLC-RGB-U	1	1	0
4	Totals					50	50	0

Above Field Level is height of fixtures above area shown



Chartiers Valley High School FB SCR

Bridgeville,PA

Grid Summary

Name: Home Bleacher
Spacing: 10.0' x 10.0'

Illumination Summary

MAINTAINED HORIZONTAL FOOTCANDLES	Entire Grid
Scan Average:	**17.15**
Maximum:	34
Minimum:	5
Avg/Min:	3.37
Max/Min:	**6.59**
UG (adjacent pts):	1.35
CU:	0.03
No. of Points:	132
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	**50**
Total Load:	50.86 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

SCALE IN FEET 1 : 20
0' 20' 40'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

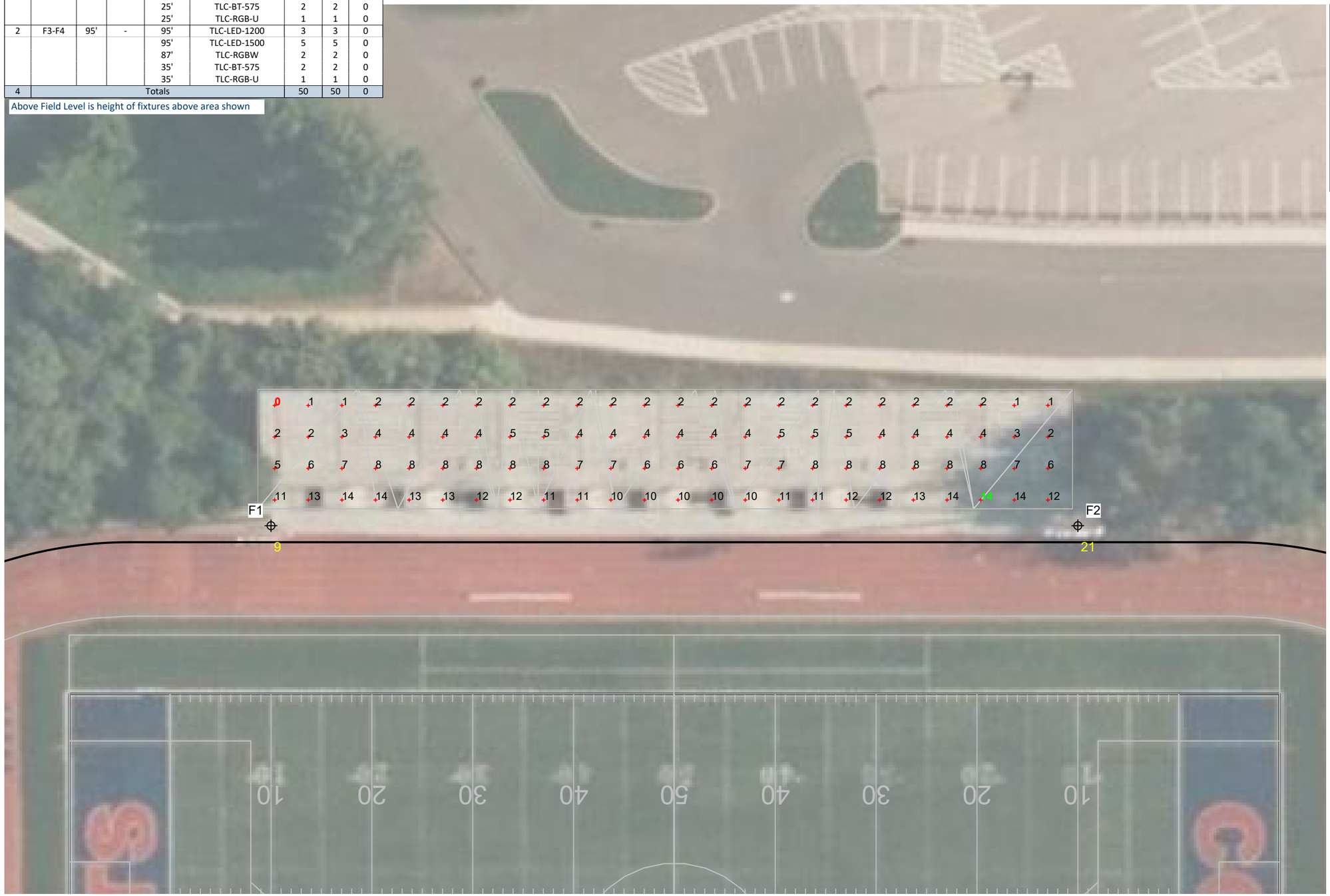
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Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	70'	-	70'	TLC-LED-1200	3	3	0
				70'	TLC-LED-1500	4	4	0
				62'	TLC-RGBW	2	2	0
				25'	TLC-BT-575	2	2	0
				25'	TLC-RGB-U	1	1	0
2	F3-F4	95'	-	95'	TLC-LED-1200	3	3	0
				95'	TLC-LED-1500	5	5	0
				87'	TLC-RGBW	2	2	0
				35'	TLC-BT-575	2	2	0
				35'	TLC-RGB-U	1	1	0
4	Totals					50	50	0

Above Field Level is height of fixtures above area shown



SCALE IN FEET 1 : 30

0' 30' 60'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

ENGINEERED DESIGN By: Jordan Padgett • File #248789B-prod • 14-Jul-26

Chartiers Valley High School FB SCR

Bridgeville,PA

Grid Summary

Name: Away Bleacher
Spacing: 10.0' x 10.0'

Illumination Summary

	MAINTAINED HORIZONTAL FOOTCANDLES
	Entire Grid
Scan Average:	**6.24**
Maximum:	14
Minimum:	0
Avg/Min:	12.54
Max/Min:	**28.53**
UG (adjacent pts):	3.61
CU:	0.01
No. of Points:	96
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	**50**
Total Load:	50.86 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

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Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	70'	-	70'	TLC-LED-1200	3	3	0
				70'	TLC-LED-1500	4	4	0
				62'	TLC-RGBW	2	2	0
				25'	TLC-BT-575	2	2	0
				25'	TLC-RGB-U	1	1	0
2	F3-F4	95'	-	95'	TLC-LED-1200	3	3	0
				95'	TLC-LED-1500	5	5	0
				87'	TLC-RGBW	2	2	0
				35'	TLC-BT-575	2	2	0
				35'	TLC-RGB-U	1	1	0
4	Totals					50	50	0

Above Field Level is height of fixtures above area shown



Chartiers Valley High School FB SCR

Bridgeville,PA

Grid Summary

Name:	**Zero Grid**
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

Illumination Summary

	MAINTAINED HORIZONTAL FOOTCANDLES
	Entire Grid
Scan Average:	**4.52**
Maximum:	40
Minimum:	0
Avg/Min:	41.02
Max/Min:	**359.55**
UG (adjacent pts):	2.89
CU:	0.09
No. of Points:	1154
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	**50**
Total Load:	50.86 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

SCALE IN FEET 1 : 80

0' 80' 160'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

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Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	70'	-	70'	TLC-LED-1200	3	3	0
				70'	TLC-LED-1500	4	4	0
				62'	TLC-RGBW	2	2	0
				25'	TLC-BT-575	2	2	0
				25'	TLC-RGB-U	1	1	0
2	F3-F4	95'	-	95'	TLC-LED-1200	3	3	0
				95'	TLC-LED-1500	5	5	0
				87'	TLC-RGBW	2	2	0
				35'	TLC-BT-575	2	2	0
				35'	TLC-RGB-U	1	1	0
4	Totals					50	50	0

Above Field Level is height of fixtures above area shown



SCALE IN FEET 1 : 100

0' 100' 200'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

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Chartiers Valley High School FB SCR

Bridgeville,PA

Grid Summary

Name:	**150' Spill (Cd)**
Spacing:	30.0'
Height:	5.0' above grade

Illumination Summary

	INITIAL CANDELA (PER LIGHTBANK)
	Entire Grid
Scan Average:	**7395.0264**
Maximum:	26969.67
Minimum:	1205.08
No. of Points:	80
FIXTURE INFORMATION	
Applied Circuits:	A,B
No. of Fixtures:	**50**
Total Load:	50.86 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

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Chartiers Valley High School FB SCR

Bridgeville,PA

Equipment Layout

INCLUDES:
· Football
· Soccer
· Track

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

Equipment List For Areas Shown

Structure				Fixtures		
QTY	STRUCTURE ID	SIZE	GLOBAL ELEVATION	ABOVE GLOBAL LEVEL	FIXTURE TYPE	QTY/POLE
2	F1-F2	70'	-	70'	TLC-LED-1200	3
				70'	TLC-LED-1500	4
				62'	TLC-RGBW	2
				25'	TLC-BT-575	2
				25'	TLC-RGB-U	1
2	F3-F4	95'	-	95'	TLC-LED-1200	3
				95'	TLC-LED-1500	5
				87'	TLC-RGBW	2
				35'	TLC-BT-575	2
				35'	TLC-RGB-U	1
4	Totals					50

Above Global Level is height of fixtures above design (0,0,0)

Single Fixture Amperage Draw Chart

Driver Specifications (.90 min power factor)	Line Amperage Per Fixture (max draw)						
Single Phase Voltage	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
TLC-LED-1500	8.4	7.9	7.3	6.3	5.0	4.6	3.6
TLC-LED-1200	6.9	6.5	6.0	5.2	4.2	3.8	3.0
TLC-BT-575	3.3	3.2	2.9	2.5	2.0	1.8	1.5
TLC-RGB-U	3.0	2.9	2.6	2.3	1.8	1.6	1.3
TLC-RGBW	4.5	4.3	3.8	3.3	2.7	2.5	1.9

SCALE IN FEET 1 : 60

0' 60' 120'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

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D. CONTROLS AND MONITORING

System Requirements: Control System Summary

Project Information

Control System

Control System ID:	1 of 1
Control System Type:	Control-Link ® Control and Monitoring System with Show-Light ® Entertainment
Communication Type:	PowerLine-ST

Power Requirements

Control cabinet(s):	
Control voltage (phase to neutral)	120/60
VA loading - Inrush	1553.0
VA loading - Sealed	186.0
Lighting Circuits:	
Voltage/Hertz/Phase	480/60/3
Communication cabinet(s):	
Cabinet voltage (phase to neutral)	120/60
Touchscreen(s):	
Touchscreen power (receptacle)	120/60

Project Notes:

Equipment Listing

Description	Qty	Size (in)
Control and monitoring cabinet - primary	1	24 X 48
Communication cabinet	1	-
Touchscreen	1	-
Contactors, 30 amperes	4	-
Off/On/Auto switches	1	-

Important Notes:

1. Please confirm that the lighting circuit voltage listed above is accurate for this facility. This is the voltage/phase being connected and utilized at each lighting pole's electrical components enclosure disconnect. Inaccurate voltage/phase can result in additional costs and delays. Contact your Musco sales representative to confirm this item.
2. In a 3 phase design, all 3 phases are to be run to each pole location. Musco's single phase luminaires come pre-wired to utilize all 3 phases across the entire facility.
3. One contactor is required for each circuit at each pole location. Contactors are 3 pole and 100% rated for the published continuous load.
4. If the lighting system will be fed from more than one distribution location, additional equipment may be required. Contact your Musco sales representative.
5. Size overcurrent devices using the full load amps column of the Circuit Summary by Switch chart (Minimum power factor is 0.9). Size conduit per code unless otherwise specified as larger to allow for harness connectors.
6. Avoid use of in-ground junction/pull boxes when possible. If used, the following best practices must be followed:
   • Underground handholes (pull boxes) must be supported to prevent settling. Boxes buried directly in soil, without support, are not allowed.
   • Use polymer concrete lids marked with ELECTRIC for underground handholes. Steel lids are not allowed.
   • Avoid underground connections when possible. If used, all wire connectors must be UL listed for Wet Locations to prevent leakage current.
7. Control power wiring must be in separate conduit from line or load power wiring. Communication cables must be in separate conduit from any power wiring.
8. Test wire per ANSI/NETA ATS-2021. Wires with insulation resistance less than 100 MOhms, in water-filled conduit, must be

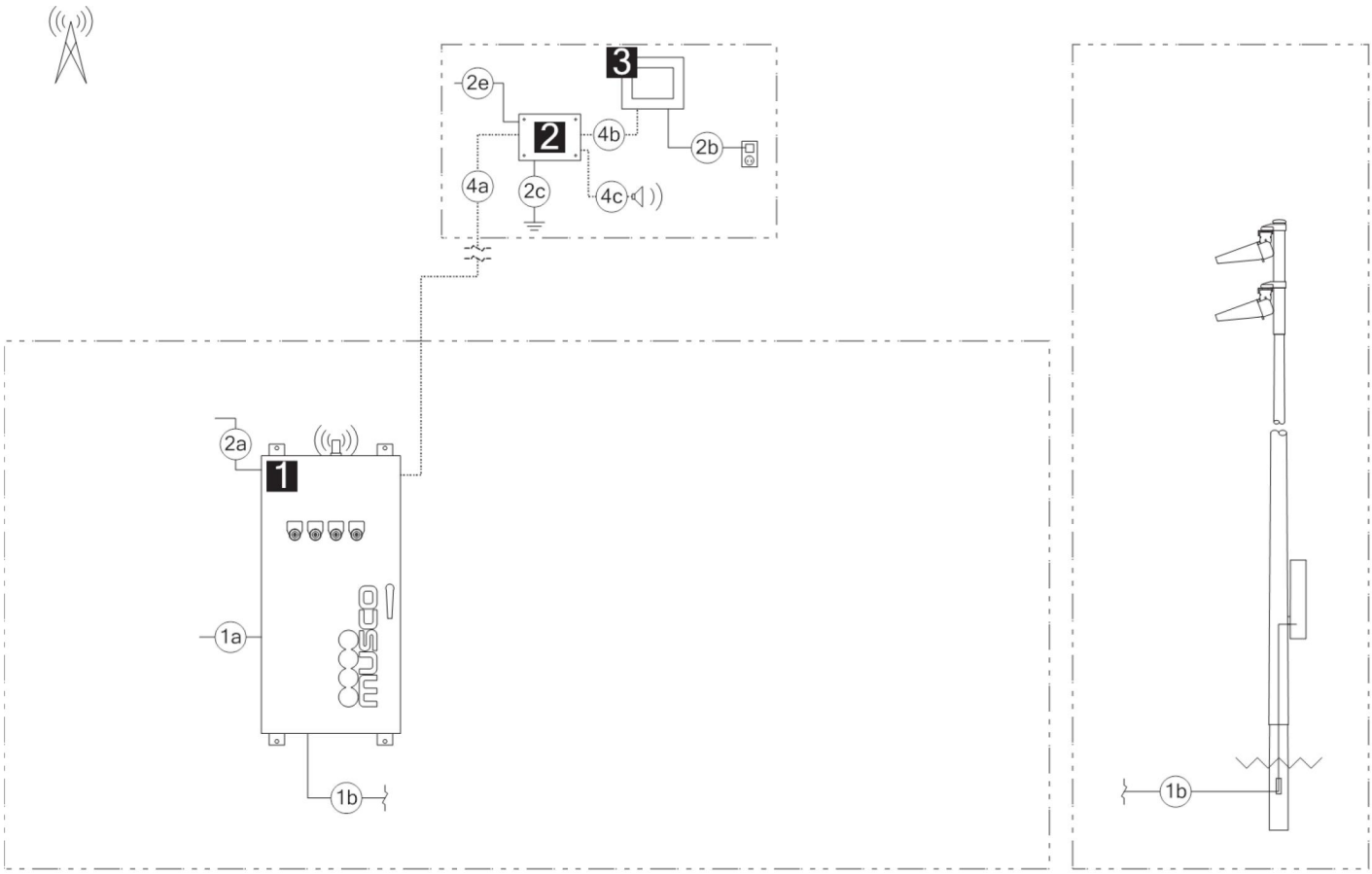
Important Notes:

8. replaced.
9. Refer to Installation Instructions for more details on equipment information and the installation requirements.

System Requirements: Control System Summary

Project Name: Chartiers Valley High School FB Relight | Project #: 248789
Control System ID: 1 of 1
Distribution Panel Location/ID: Chartiers Valley HS FB

Equipment Layout and Connection Details



Connection Details	
ID	**Description**
1a	Line power to contactors, and equipment grounding conductor. Requires one circuit per contactor, size wiring per load and voltage drop.
1b	Load power from contactors, and equipment grounding conductor. Requires one circuit per contactor, size wiring per load and voltage drop.
2a	Control power with equipment ground to control cabinet. Requires dedicated 20 A circuit. Provide transformer if control voltage not present.
2b	Power cord for touchscreen. Requires standard receptacle.
2c	Earth ground connection at communication cabinet location. Requires installation of ground electrode if existing earth gound not present.
2e	Control power with equipment ground.
4a	Communication cable - Communication cabinet to primary control cabinet. Requires Cat5e cable (Belden 7937A or equal), maximum of 1500 feet.

Equipment	
ID	**Description**
1	Control and monitoring cabinet - primary
2	Communication cabinet
3	Touchscreen

Sales Representative: Jennifer Ribbink | Project Engineer: Jordan Padgett | Scan: 248789B-prod | Document ID: 248789P1V3C17-0713143502

Equipment Layout and Connection Details

Connection Details - Cont'd

ID	Description
4b	Communication cable - Communication cabinet to touchscreen. 10-foot ethernet cable provided by Musco. Ethernet cable provided by contractor if longer length is needed. Maximum cable length is 300 feet.
4c	Audio cable - Communication cabinet to audio system, provided by contractor. Requires audio cable with 3.5 mm audio plug, maximum of 50 feet.

Equipment - Cont'd

ID	Description

System Requirements: Control System Summary

Circuit Summary

Zone Schedule		Switch Location
Field/Zone Description	Zone	
Football	1	Cabinet 1

Control Module ID: 1

Lighting Circuit Voltage: 480/60/3

Circuit Summary by Switch							
Switch	Zone Description	Pole ID	Qty of Fixtures	Full load amperes	Contactor Size (Amps)	Cabinet #	Contactor ID
1	Football	F1	12	19.23	30	1	C1
	Football	F2	12	18.69	30	1	C2
	Football	F3	13	21.83	30	1	C3
	Football	F4	13	21.29	30	1	C4

E. WARRANTY

Musco Constant 10™

10-Year Product Assurance & Warranty Program

Project name: Chartiers Valley High School FB Relight **Project number:** 248789

Owner: Chartiers Valley School District **City:** Pittsburgh **State:** PA

Covered product(s): SportsCluster® System with TLC for LED® technology

Date issued: Date of Shipment **Expiration:** Date of Shipment + 10 Years

Musco Sports Lighting, LLC will provide all materials and labor to maintain operation of your lighting system to original design criteria for 10 years. Musco products and services are guaranteed to perform on your project as detailed in this document.

Light Performance

Specified illumination levels will be maintained and are marked as guaranteed in the Musco Illumination Summary.

Individual luminaire outages that occur during the warranty and maintenance period are repaired when the usage of any field is materially impacted.

Spill Light Control

If specified, spill light levels at identified locations are guaranteed to be controlled to the maximum values provided in the Musco Illumination Summary.

Energy Consumption

Total average kW consumption for your lighting system is guaranteed to be not more than the total load shown in the Musco Illumination Summary.

Monitoring, Maintenance, and Control Services

Musco shall monitor the performance of your lighting system, including on/off status, hours of usage, and luminaire outages. If outages that affect playability are detected, Musco will contact you and proactively dispatch technicians.

On-off control of your lighting system is provided via an easy-to-use web site scheduling system, smartphone app, phone, email, or fax. Our trained Control-Link Central™ service center staff is available toll-free 24/7. Regular usage reports are always available on Control-Link Central's web site.

Musco has a team to ensure fulfillment of our product and services warranty and maintains financial reserves dedicated to support our fulfillment of this warranty. Please keep this document as your signed contract guaranteeing comprehensive service for the 10 year period.

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Musco Constant 10™

10-Year Product Assurance & Warranty Program

Terms and Conditions

Service under this Contract is provided by Musco Sports Lighting, LLC ("Musco") or an authorized servicer approved by Musco. Services performed under this Contract shall consist of furnishing labor and parts necessary to restore the operation of the Covered Product(s) to original design criteria provided such service is necessitated by failure of the Covered Product(s) during normal usage. This Contract covers Musco manufactured product(s) listed on page 1.

"We", "us," and "our" mean Musco. "You" and "your" mean the purchaser of the Covered Product(s). No one has the authority to change this Contract without the prior written approval of Musco. Musco shall not assume responsibility for their agents or assignees other than as described below. If there is a conflict between the terms of this Contract and information communicated either orally or in writing by one or more of our employees or agents, this Contract shall control.

Additional Provisions

1. **Availability of service:** Control-Link Central™ operators shall be available 24/7 via web site, phone, fax, or email. Maintenance service specialists shall be available 8AM to 5PM Central Time, and services shall be rendered during these same hours in your local time zone, Monday through Friday (with the exception of national holidays). Hours of operation are subject to change without notice to you. Musco will exercise all reasonable efforts to perform service under this Contract, but will not be responsible for delays or failure in performing such services caused by adverse weather conditions, acts of any government, failure of transportation, accidents, riots, war, labor actions or strikes or other causes beyond its control.

2. **Determination of repairs:** Musco will utilize the field monitoring system and any information provided by the customer to determine when the usage of the field is materially impacted. From this information, Musco will determine needed repair and/or replacement of Covered Product(s) and parts. Repair will be with Product(s) of like kind and quality.

3. **Your requirements under this Contract:** You must meet all electrical and installation requirements as specified by the manufacturer. In addition, you promise and assure: full cooperation with Musco, Musco's technicians and authorized servicers during telephone diagnosis and repair of the Covered Product(s); reasonable accessibility of the Covered Product(s); a nonthreatening and safe environment for service.

   You agree to check fuses and to replace fuses as needed. Musco provides spare fuses in the lowest alpha-numeric numbered enclosure. Musco will replenish spare fuses used.

   You agree to keep your control system online. This means keeping the required control voltage to the control system at all times. Any deviation from this practice must be discussed with Musco's Warranty Department.

4. **Service limitations — this Contract does not cover:** Maintenance, repair, or replacement necessitated by loss or damage resulting from any external causes such as, but not limited to, theft, environmental conditions, negligence, misuse, abuse, improper electrical/power supply, unauthorized repairs by third parties, attachments, damage to cabinetry, equipment modifications, vandalism, animal or insect infestation, physical damage to Covered Product(s) parts or components, failure of existing structures, supporting electrical systems or any non-Musco equipment, or acts of nature (including, but not limited to: earthquake, flood, tornadoes, typhoons, hurricanes, or lightning).

5. **Contract limitations:**

   a. EXCLUSIONS FROM COVERAGE: IN NO EVENT WILL MUSCO BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES WHICH INCLUDE, BUT ARE NOT LIMITED TO, ANY DELAY IN RENDERING SERVICE OR LOSS OF USE DURING THE REPAIR PERIOD OF THE COVERED PRODUCT(S) OR WHILE OTHERWISE AWAITING PARTS.

   b. LIMITATION OF LIABILITY: To the extent permitted by applicable law, the liability of Musco, if any, for any allegedly defective Covered Product(s) or components shall be limited to repair or replacement of the Covered Product(s) or components at Musco's option. THIS CONTRACT IS YOUR SOLE EXPRESS WARRANTY WITH RESPECT TO THE COVERED PRODUCT(S). ALL IMPLIED WARRANTIES WITH RESPECT TO THE COVERED PRODUCT(S) INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXPRESSLY EXCLUDED.

   c. For the purposes of and by your acceptance of this Contract you acknowledge and agree that if a surety bond ("Bond") is provided the warranty and/or maintenance guarantee provided for in this Contract and any corresponding liability on behalf of the issuing surety under the Bond is limited to the first twelve (12) months of said warranty and/or maintenance guarantee coverage period. Any warranty and/or guarantee coverage period in excess of said initial 12 month period does not fall within the scope of the Bond and shall be the sole responsibility of Musco.

   d. Musco requires reasonable access for a crane or man lift equipment to service the lighting system. Musco will not be responsible for damage from operating the vehicle on the property when the equipment is operated in the prescribed manner over the designated access route.

   e. Obsolescence or Environmental Restrictions: If during any maintenance or other work performed under this Warranty, any of the parts of the Covered Product(s) are found to be either obsolete, no longer available, or prohibited by any state of federal agency, Musco shall replace said parts with comparable parts and materials with equal operating characteristics solely at Musco's discretion. The cost of replacement of any obsolete cellular related technology shall be borne by you. Prior to completing any such work, Musco shall notify you of the cost (if any) you will incur in the replacement of such parts under this section.

6. **Transfer and assignment:** Except to owners, you shall not have the right to assign or otherwise transfer your rights and obligations under this Contract except with the prior written consent of Musco; however, a successor in interest by merger, operation of law, assignment or purchase or otherwise of your entire business shall acquire all of your interests under this Contract.

7. **Governing law:** The Contract shall be interpreted and enforced according to the laws of the project location.

8. **Subrogation:** In the event Musco repairs or replaces any Covered Product(s), parts or components due to any defect for which the manufacturer or its agents or suppliers may be legally responsible, you agree to assign your rights of recovery to Musco. You will be reimbursed for any reasonable costs and expenses you may incur in connection with the assignment of your rights. You will be made whole before Musco retains any amounts it may recover.

Signature: _____

CEO

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F. PRODUCT INFORMATION

TLC for LED®

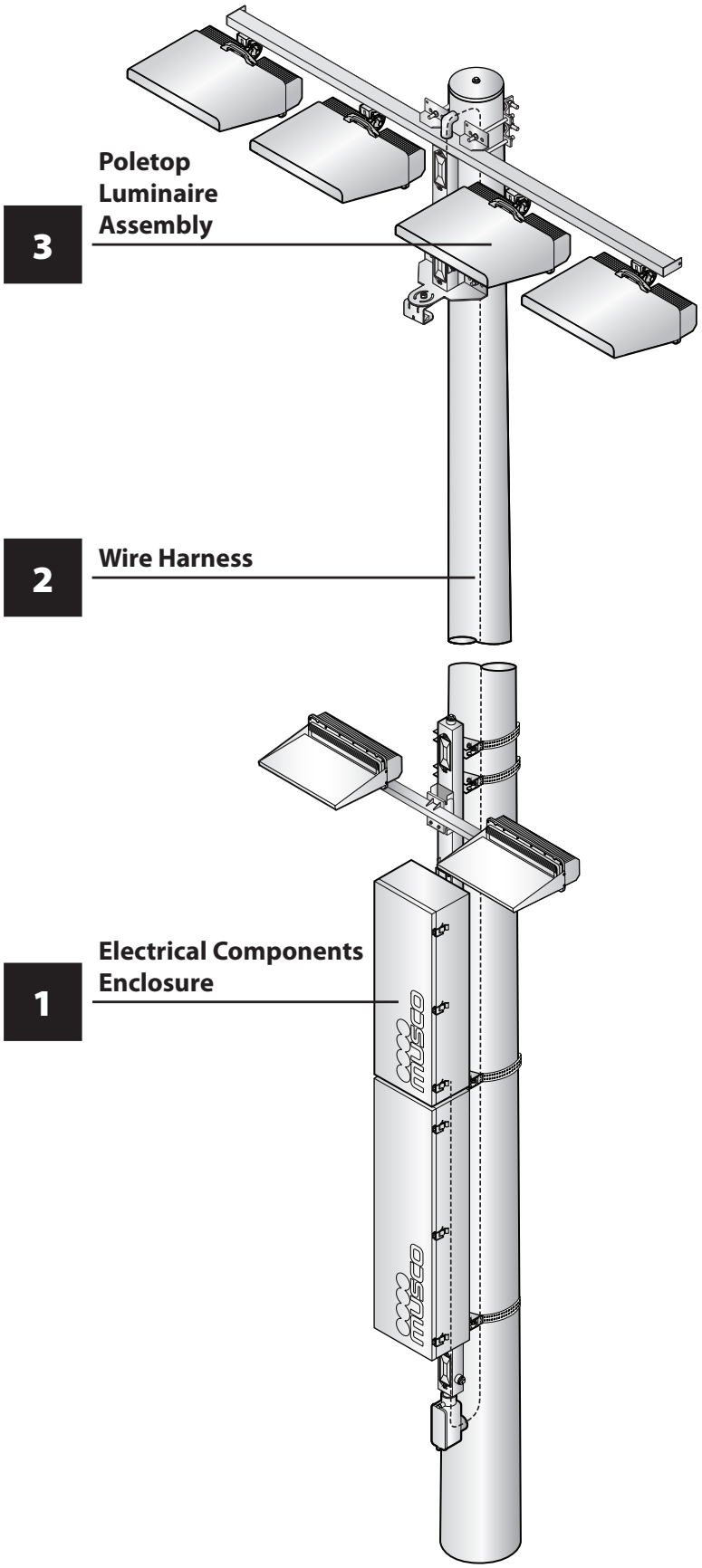
Lighting System for Mounting to Existing Structures

Factory wired, aimed, and tested

Easy installation to existing structures

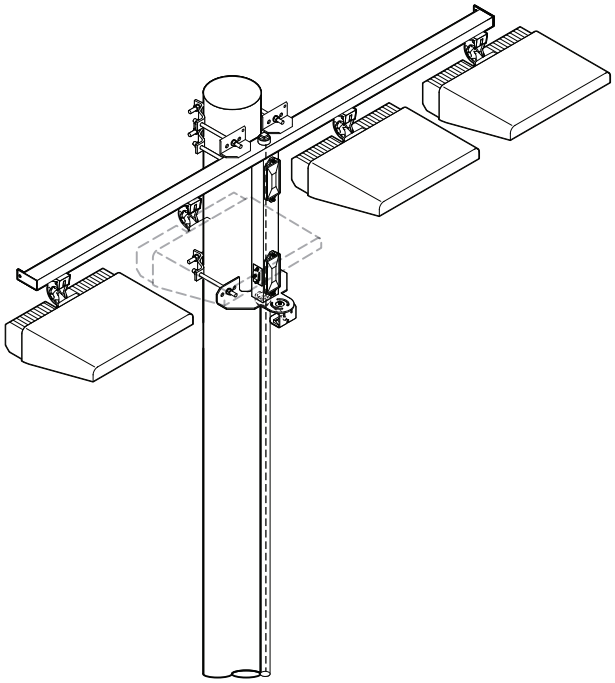
Comprehensive corrosion package

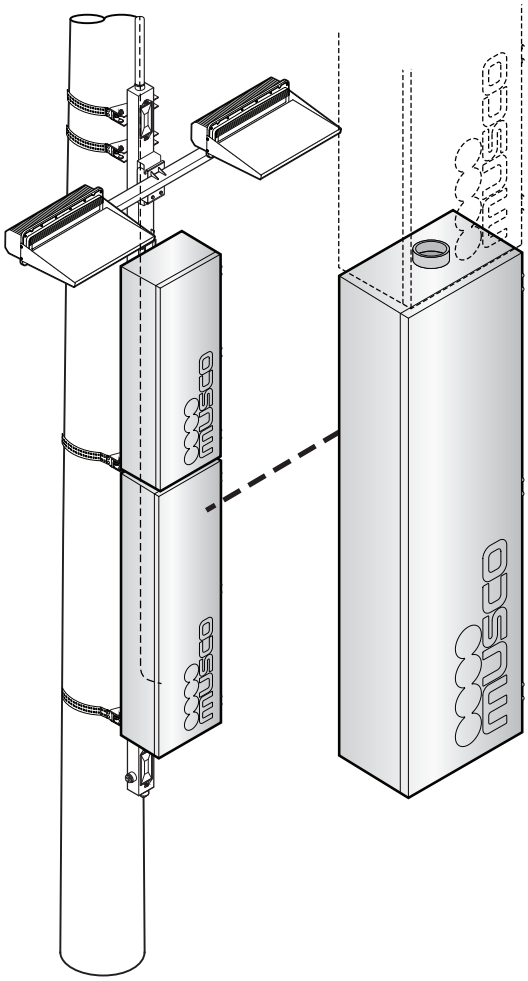
Grounding connection for bonding to pole or down conductor



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TLC for LED® Electrical Components Enclosure





Overview

The electrical components enclosure contains all necessary equipment to operate luminaires.

Features

- Factory-built and tested as a unit
- Mounted 10 ft (3 m) above grade for servicing with ladder
- Labeled with pole identification and electrical information
- Drivers individually fused and spare fuses supplied
- Disconnect per circuit
- Brackets and straps to mount to pole

Technical Specifications

For amperage draws and circuitry refer to project specific document.

Construction

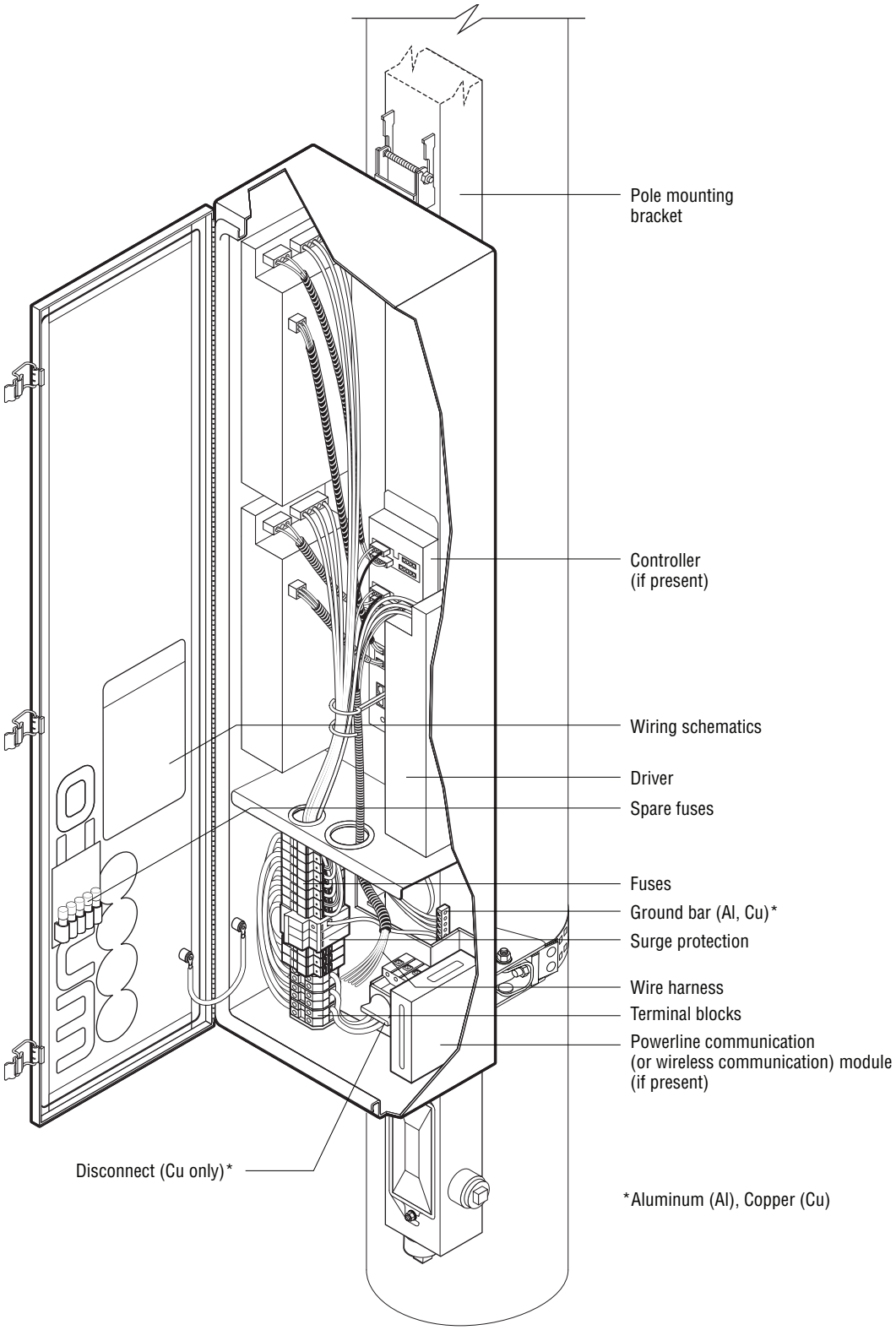
- 0.08 in (2 mm) thick, powder-coated aluminum
- Enclosure ratings: NEMA 3R, IP54
- Designed to operate in up to 50˚ C (122˚ F) ambient temperature
- Full length stainless steel hinge
- All stainless steel fasteners passivated and coated
- Meets touchsafe standards
- Up to four drivers per enclosure
- Approximate weight 65 lb (29 kg)
- Lower enclosure size 14 in (356 mm) wide x 9 in (229 mm) deep x 52.5 in (1334 mm) high (max)
- Upper enclosure(s) size 14 in (356 mm) wide x 9 in (229 mm) deep x 40.5 in (1029 mm) high (max)

Quality Assurance Tests

- High potential dielectric withstand
- Full functionality test based on projects voltage and simulated load

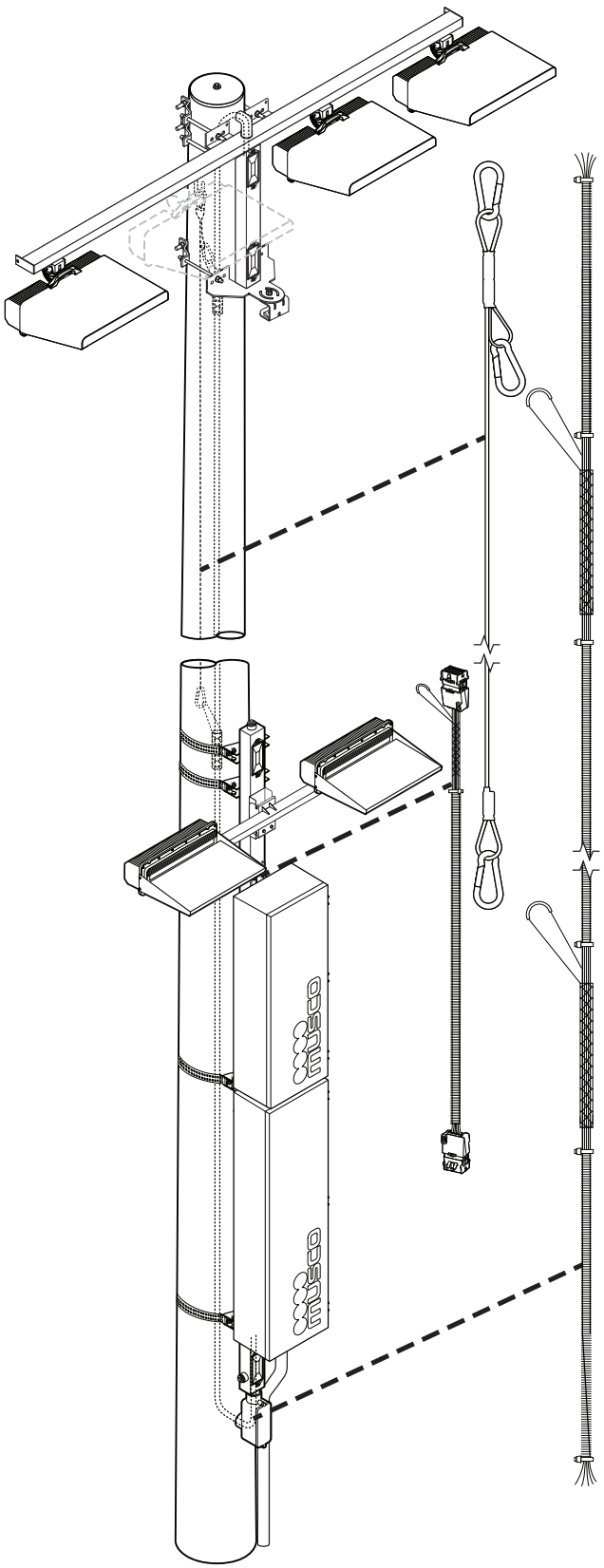
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TLC for LED® Electrical Components Enclosure



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TLC for LED® Wire Harness



Overview

The factory-built wire harness connects the electrical components enclosure to the poletop luminaire assembly.

Features

- Harness custom made to fit application, (including strain relief, protective sleeves, and wire length)
- Factory-assembled cable support grip alleviates strain on connections
- Spiral wound cable eliminates slippage
- Protective sleeve prevents wire damage
- All internal wiring, no exposed wires
- Labels identify luminaire wire pairs
- Wire Harness Mid-point Support cable provided for poles taller than 70 ft (21.3m)

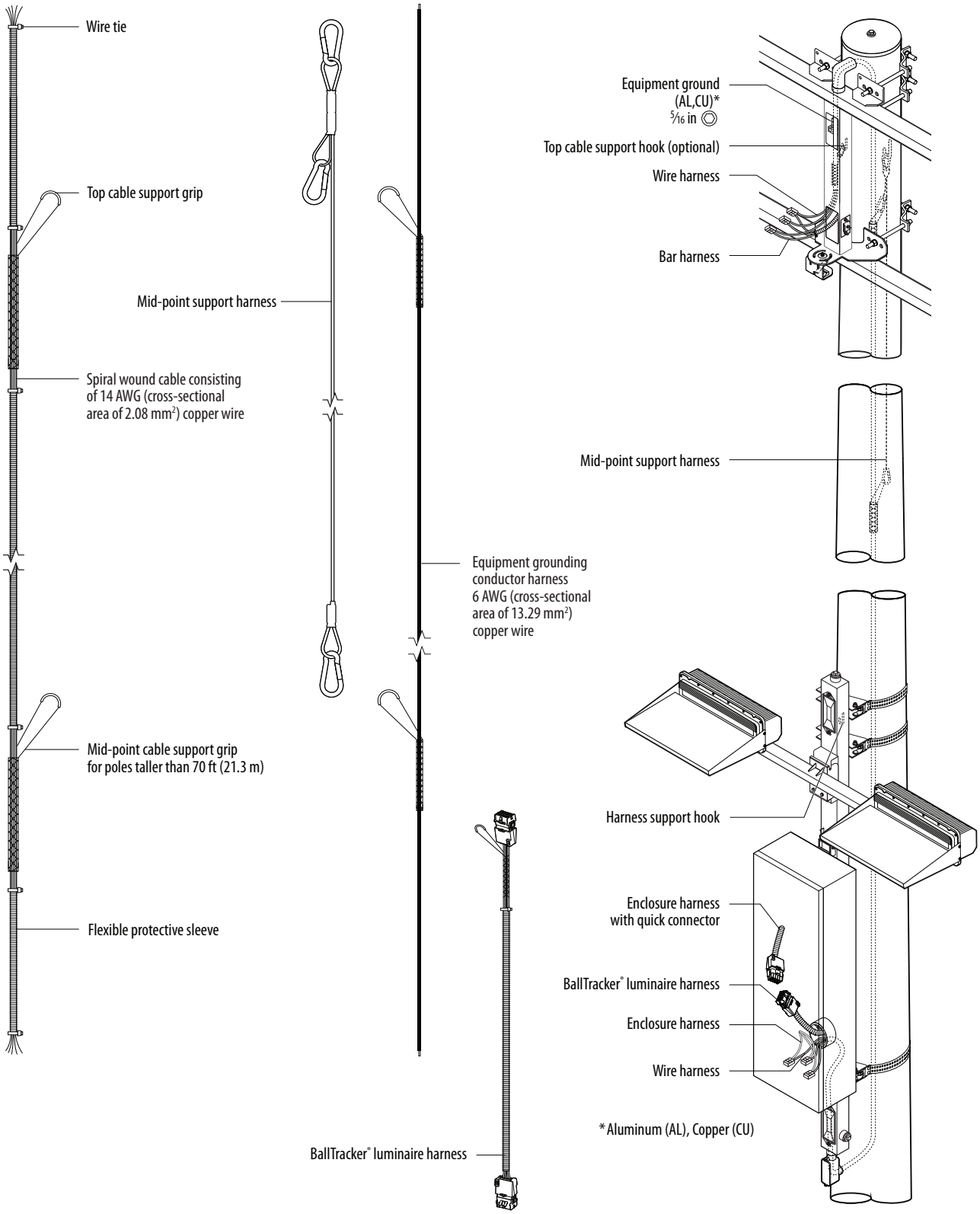
Technical Specifications

Construction

- Spiral wound, wrapped cable, 14 AWG (cross-sectional area of 2.08 mm^2) copper wire
- Integral cable support grip
- Two wires per driver
- Each harness supports up to four drivers
- Equipment grounding conductor harness, 6 AWG (cross-sectional area of 13.29 mm^2) copper wire. One provided per pole.
- Wire Harness Mid-point Support cable constructed of 3⁄16 in (4.76 mm) steel cable and 3 stainless steel snap hooks

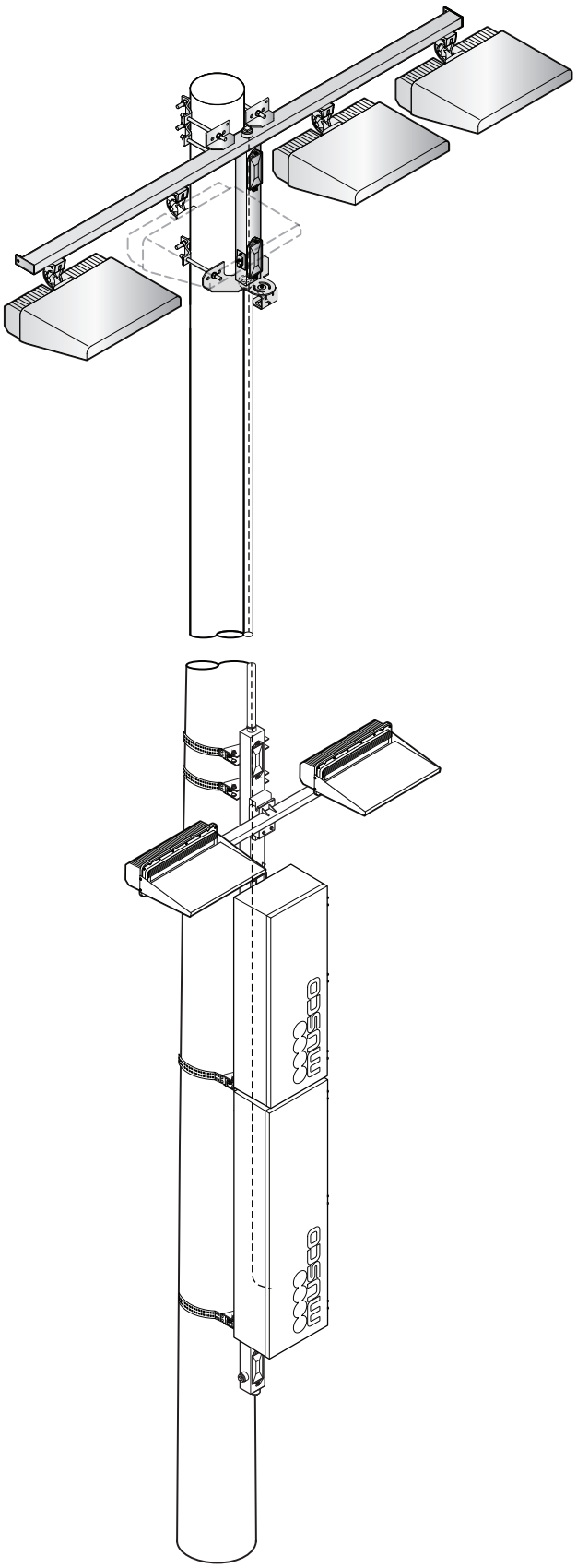
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TLC for LED® Wire Harness



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TLC for LED® Poletop Luminaire Assembly



Overview

The factory-aimed poletop luminaire assembly is clamped to the upper pole section.

Features

- Each luminaire is factory-built, tested, and ships as a unit
- Luminaires are factory-aimed to three-tenths degree of accuracy
- Luminaire mounts and connects to wire harness in a single step
- Labels identify pole location and luminaire location
- No exposed wiring
- Pole clamp brackets and hardware specific to pole size

Technical Specifications

Construction

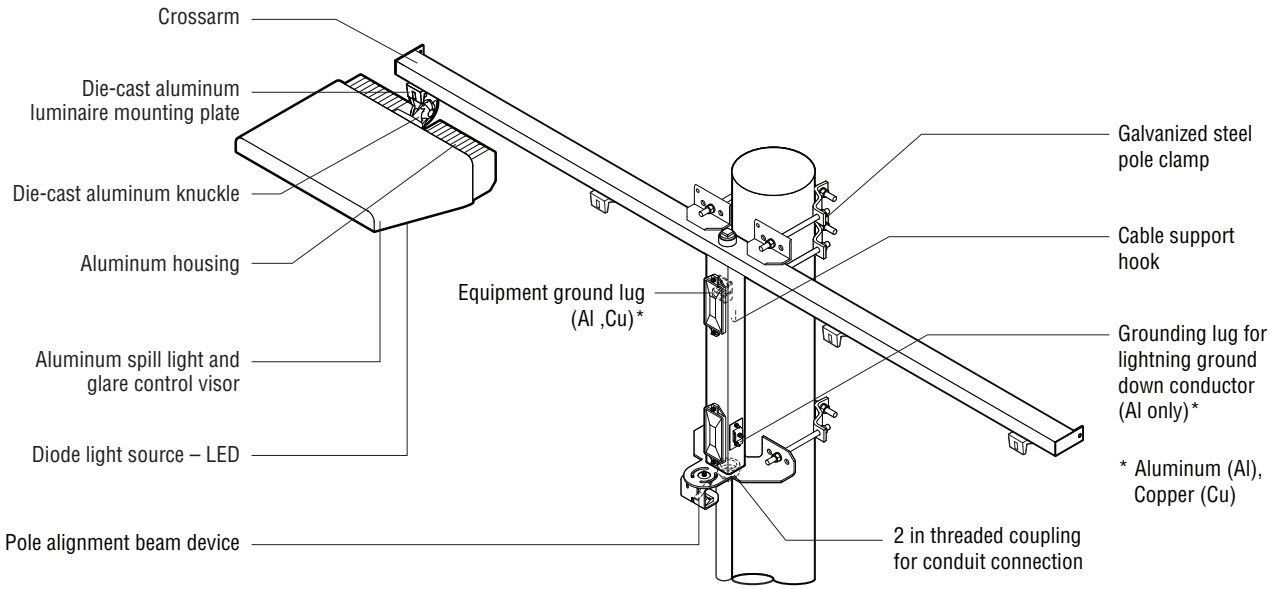
- Crossarms and pole clamp brackets hot-dip galvanizing inside and outside after fabrication meets ASTM-A123
- Crossarms are constructed of rectangular steel tubing
- All aluminum components are powder-coated or anodized to mil-A-8625F
- All stainless steel fasteners are passivated and coated

Quality Assurance Tests

- Galvanizing thickness
- High potential dielectric withstand
- Connector to connector continuity test
- Grounding continuity
- Luminaire functionality test

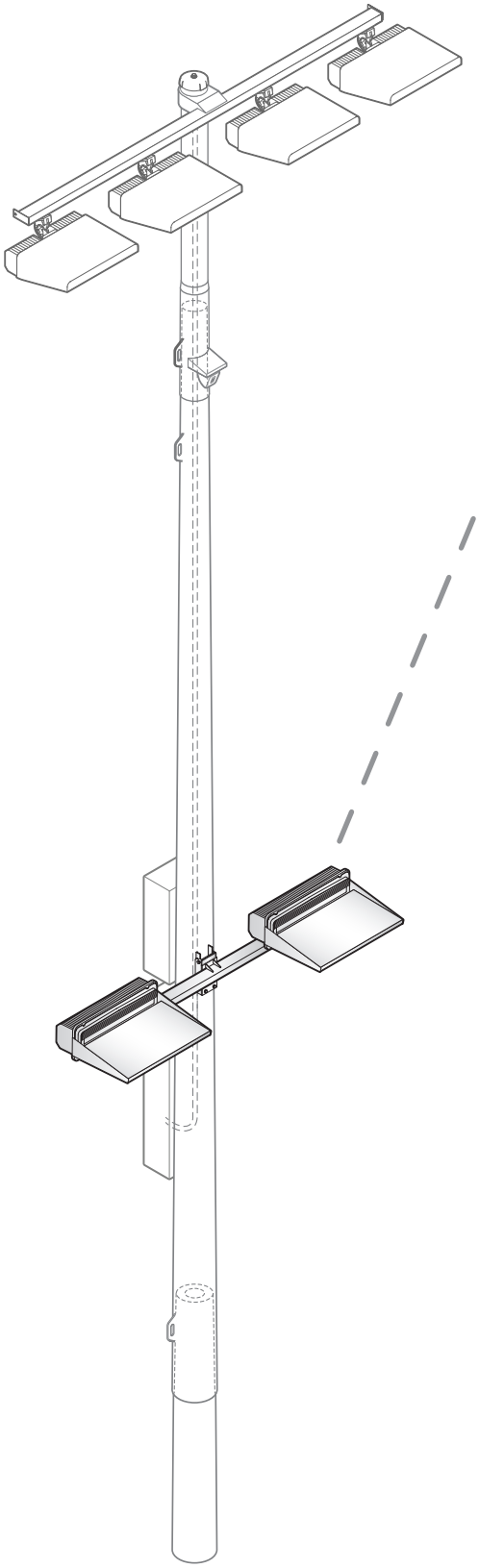
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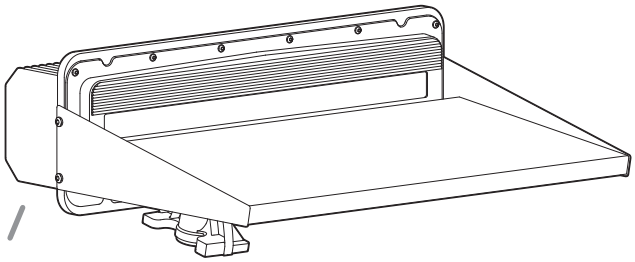
TLC for LED® Poletop Luminaire Assembly



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Luminaire and Driver – TLC-BT-575





Luminaire Data

Weight (luminaire)	34 lb (15 kg)
UL listing number	E338094
UL listed for USA/Canada	UL1598 CSA-C22.2 No.250.0
CE Declaration	LVD, EMC, RoHS
Ingress protection (luminaire)	IP65
Impact rating	IK07
Material and finish	Aluminum, powder-coat painted
Wind speed rating (aiming only)	150 mi/h (67 m/s)
UL, IEC ambient temperature rating (luminaire)	50°C (122°F)

Photometric Characteristics

Projected lumen maintenance per IES TM-21-11	
L90 (20k)	>120,000 h
L80 (20k)	>120,000 h
L70 (20k)	>120,000 h
Lumens[1]	52,000
CIE correlated color temperature	5700 K
Color rendering index (CRI)	75 typ, 70 min
LED binning tolerance	7-step MacAdam Ellipse

Footnotes:

1) Incorporates appropriate dirt depreciation factor for life of luminaire.

All components from foundation to poletop are designed to work together in Light-Structure System™ to ensure reliable, trouble-free operation.

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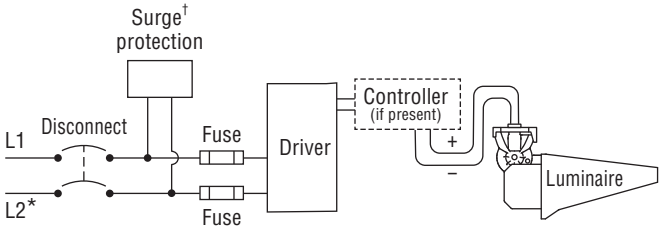
Luminaire and Driver – TLC-BT-575

Driver Data

Electrical Data

Rated wattage[1]	
Per driver	575 W
Per luminaire	575 W
Number of luminaires per driver	1
Starting (inrush) current	<40 A, 256 µs
Fuse rating	15 A
UL, IEC ambient temperature rating, electrical components enclosure	50°C (122°F)
Ingress protection, electrical components enclosure	IP54
Efficiency	95%
Total harmonic distortion (THD) at full output	<20%

Typical Wiring



* If L2 is neutral then not switched or fused.
† Not present if indoor installation.

	200 Vac 50/60 Hz	208 Vac 60 Hz	220 Vac 50/60 Hz	230 Vac 50 Hz	240 Vac 50/60 Hz	277 Vac 60 Hz	347 Vac 60 Hz	380 Vac 50/60 Hz	400 Vac 50 Hz	415 Vac 50 Hz	480 Vac 60 Hz
Max operating current per luminaire[2]	3.48 A	3.35 A	3.16 A	3.03 A	2.90 A	2.51 A	2.01 A	1.83 A	1.74 A	1.68 A	1.45 A

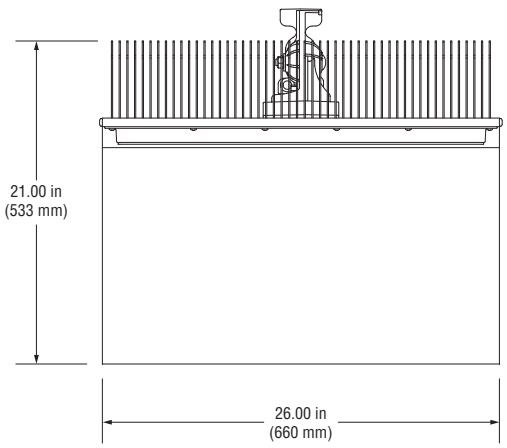
Footnotes:

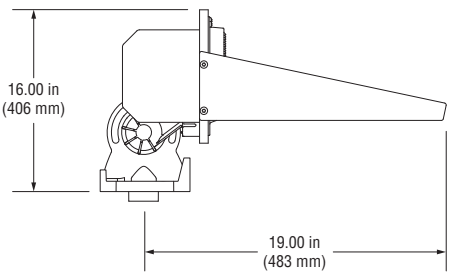
1) Rated wattage is the power consumption, including driver efficiency losses, at stabilized operation in 25°C ambient temperature environment.

2) Operating current includes allowance for 0.90 minimum power factor, operating temperature, and LED light source manufacturing tolerances.

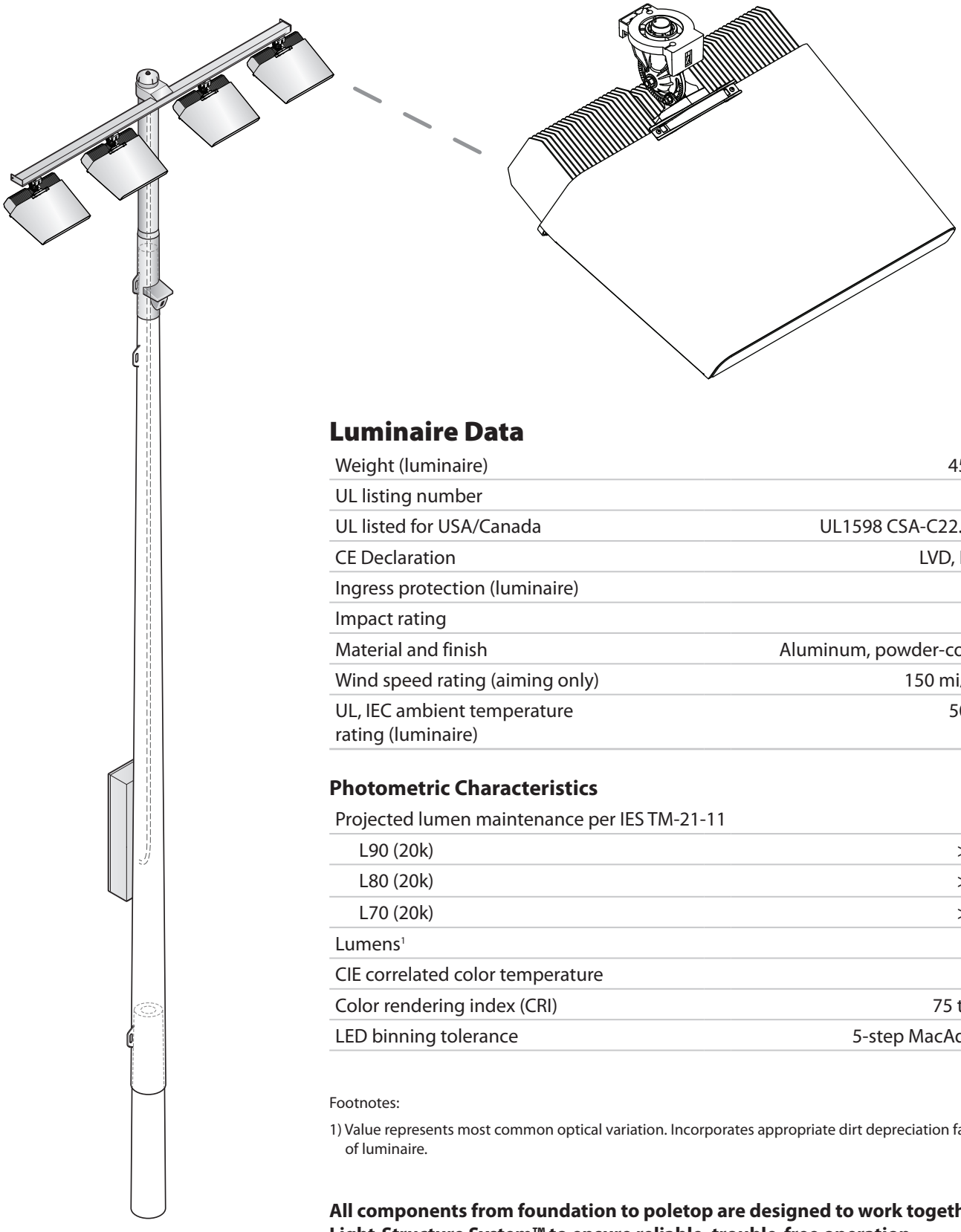
Notes

1. Use thermal magnetic HID-rated or D-curve circuit breakers.
2. See *Musco Control System Summary* for circuit information.





TLC-LED-1200 Luminaire and Driver



Luminaire Data

Weight (luminaire)	45 lb (20 kg)
UL listing number	E338094
UL listed for USA/Canada	UL1598 CSA-C22.2 No.250.0
CE Declaration	LVD, EMC, RoHS
Ingress protection (luminaire)	IP66
Impact rating	IK07
Material and finish	Aluminum, powder-coat painted
Wind speed rating (aiming only)	150 mi/h (67 m/s)
UL, IEC ambient temperature rating (luminaire)	50°C (122°F)

Photometric Characteristics

Projected lumen maintenance per IES TM-21-11	
L90 (20k)	>120,000 h
L80 (20k)	>120,000 h
L70 (20k)	>120,000 h
Lumens[1]	150,000
CIE correlated color temperature	5700 K
Color rendering index (CRI)	75 typ, 70 min
LED binning tolerance	5-step MacAdam Ellipse

Footnotes:

1) Value represents most common optical variation. Incorporates appropriate dirt depreciation factor for life of luminaire.

All components from foundation to poletop are designed to work together in Light-Structure System™ to ensure reliable, trouble-free operation.

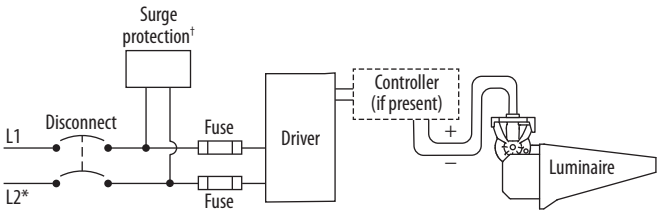
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TLC-LED-1200 Luminaire and Driver

Electrical Data

Rated wattage[1]	
Per driver	1170 W
Per luminaire	1170 W
Number of luminaires per driver	1
Starting (inrush) current	<40 A, 256 µs
Fuse rating	15 A
UL, IEC ambient temperature rating (electrical components enclosure)	50°C (122°F)
Ingress protection (electrical components enclosure)	IP54
Efficiency	95%
Dimming mode	optional
Range, energy consumption	13 – 100%
Range, light output	18 – 100%
Flicker	<2%
Total harmonic distortion (THD) at full output	<20%

Typical Wiring



* If L2 is neutral then not switched or fused.
† Not present if indoor installation.

	200 Vac 50/60 Hz	208 Vac 60 Hz	220 Vac 50/60 Hz	230 Vac 50 Hz	240 Vac 50/60 Hz	277 Vac 60 Hz	347 Vac 60 Hz	380 Vac 50/60 Hz	400 Vac 50 Hz	415 Vac 50 Hz	480 Vac 60 Hz
Max operating current per luminaire[2]	7.20 A	6.92 A	6.54 A	6.26 A	6.00 A	5.20 A	4.15 A	3.79 A	3.60 A	3.47 A	3.00 A

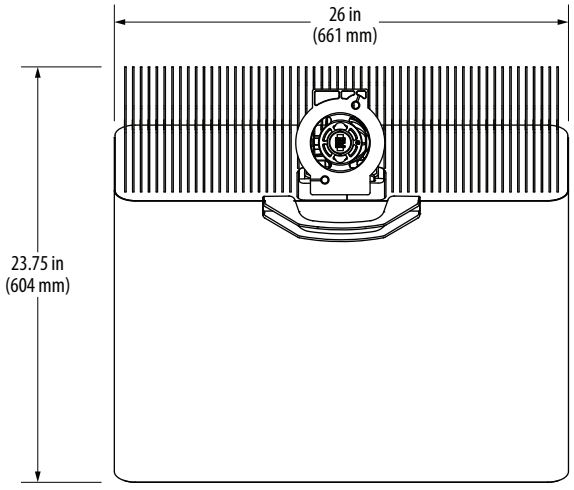
Footnotes:

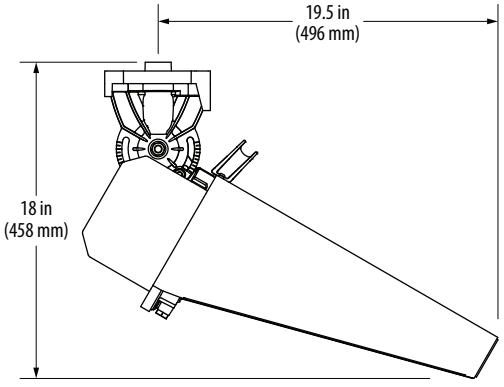
1) Rated wattage is the power consumption, including driver efficiency losses, at stabilized operation in 25°C ambient temperature environment.

2) Operating current includes allowance for 0.90 minimum power factor, operating temperature, and LED light source manufacturing tolerances.

Notes

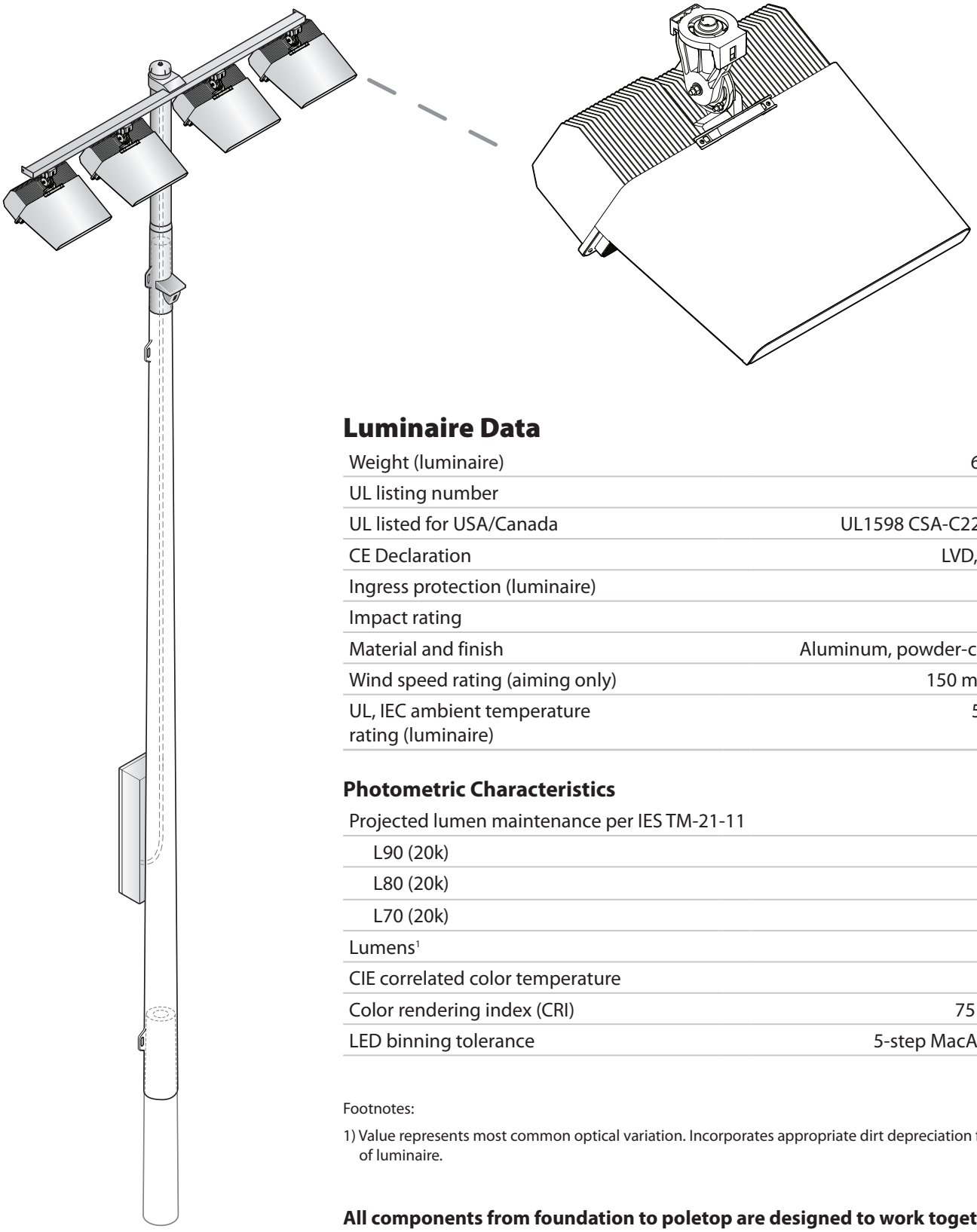
1. Use thermal magnetic HID-rated or D-curve circuit breakers.
2. See *Musco Control System Summary* for circuit information.





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TLC-LED-1500 Luminaire and Driver



Luminaire Data

Weight (luminaire)	67 lb (30 kg)
UL listing number	E338094
UL listed for USA/Canada	UL1598 CSA-C22.2 No.250.0
CE Declaration	LVD, EMC, RoHS
Ingress protection (luminaire)	IP66
Impact rating	IK07
Material and finish	Aluminum, powder-coat painted
Wind speed rating (aiming only)	150 mi/h (67 m/s)
UL, IEC ambient temperature rating (luminaire)	50°C (122°F)

Photometric Characteristics

Projected lumen maintenance per IES TM-21-11	
L90 (20k)	>120,000 h
L80 (20k)	>120,000 h
L70 (20k)	>120,000 h
Lumens[1]	181,000
CIE correlated color temperature	5700 K
Color rendering index (CRI)	75 typ, 70 min
LED binning tolerance	5-step MacAdam Ellipse

Footnotes:

1) Value represents most common optical variation. Incorporates appropriate dirt depreciation factor for life of luminaire.

All components from foundation to poletop are designed to work together in Light-Structure System™ to ensure reliable, trouble-free operation.

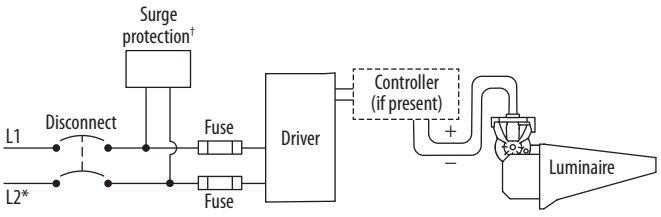
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TLC-LED-1500 Luminaire and Driver

Electrical Data

Rated wattage[1]	
Per driver	1410 W
Per luminaire	1410 W
Number of luminaires per driver	1
Starting (inrush) current	<40 A, 256 µs
Fuse rating	15 A
UL, IEC ambient temperature rating (electrical components enclosure)	50°C (122°F)
Ingress protection (electrical components enclosure)	IP54
Efficiency	95%
Dimming mode	optional
Range, energy consumption	10 – 100%
Range, light output	15 – 100%
Flicker	<2%
Total harmonic distortion (THD) at full output	<20%

Typical Wiring



* If L2 is neutral then not switched or fused.
† Not present if indoor installation.

	200 Vac 50/60 Hz	208 Vac 60 Hz	220 Vac 50/60 Hz	230 Vac 50 Hz	240 Vac 50/60 Hz	277 Vac 60 Hz	347 Vac 60 Hz	380 Vac 50/60 Hz	400 Vac 50 Hz	415 Vac 50 Hz	480 Vac 60 Hz
Max operating current per luminaire[2]	8.71 A	8.37 A	7.92 A	7.57 A	7.26 A	6.29 A	5.02 A	4.59 A	4.36 A	4.20 A	3.63 A

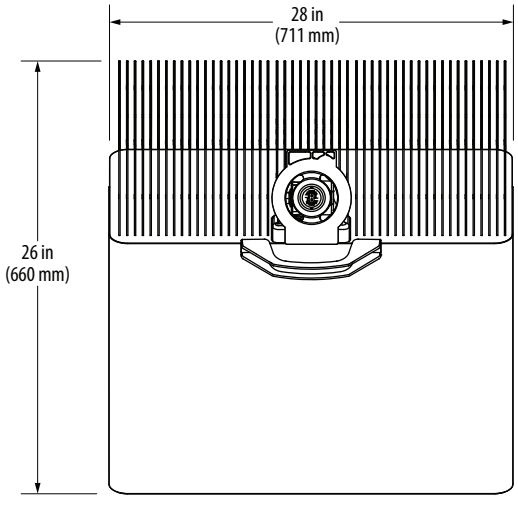
Footnotes:

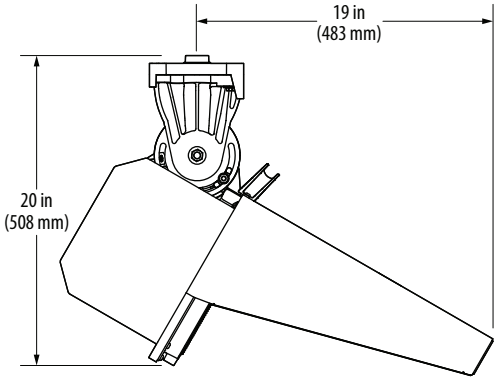
1) Rated wattage is the power consumption, including driver efficiency losses, at stabilized operation in 25°C ambient temperature environment.

2) Operating current includes allowance for 0.90 minimum power factor, operating temperature, and LED light source manufacturing tolerances.

Notes

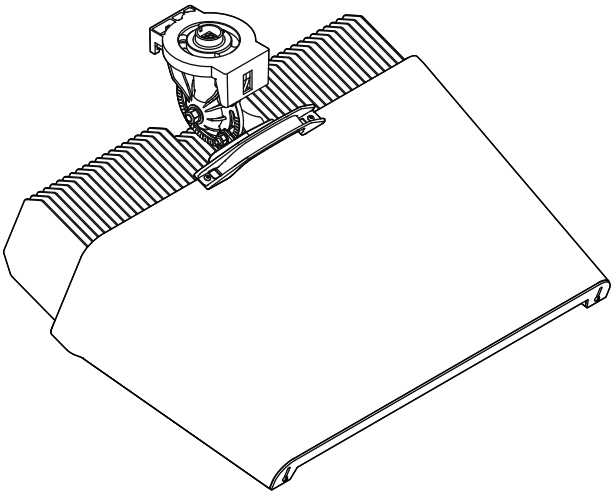
1. Use thermal magnetic HID-rated or D-curve circuit breakers.
2. See *Musco Control System Summary* for circuit information.

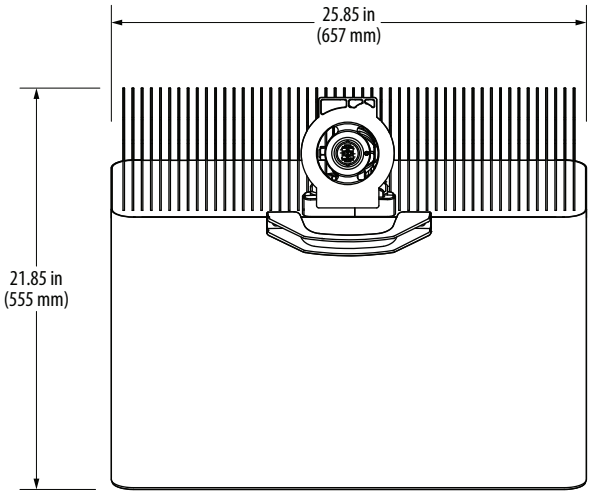


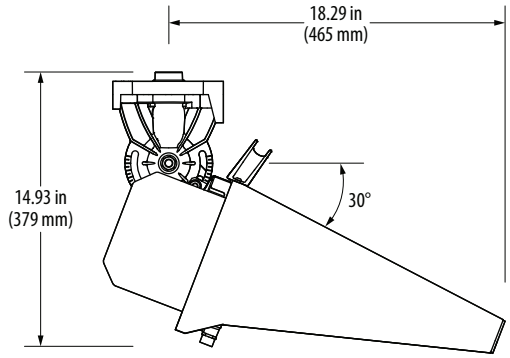


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Datasheet: TLC-RGBW Luminaire and Driver







Luminaire Data

Weight (luminaire)	40 lb (18 kg)
UL listing number	E338094
UL listed for USA/Canada	UL1598 CSA-C22.2 No.250.0
Ingress protection (luminaire)	IP66
Impact rating	IK07
Material and finish	Aluminum, powder-coat painted
Wind speed rating (aiming only)	150 mi/h (67 m/s)
UL ambient temperature rating (luminaire)	50°C (122°F)

Photometric Characteristics

Projected lumen maintenance per IES TM-21-11	
L90 (20k) (white only)	>120,000 h
L80 (20k) (white only)	>120,000 h
L70 (20k) (white only)	>120,000 h
CIE correlated color temperature (white only)	5700 K
Color rendering index (CRI) (white only)	75 typ, 70 min
Lumens[1], white	28,500
Lumens[1], red	8000
Lumens[1], green	20,000
Lumens[1], blue	8000
LED binning tolerance	5-step MacAdam Ellipse (white only)

Footnotes:

1) Value represents most common optical variation. Incorporates appropriate dirt depreciation factor for life of luminaire.

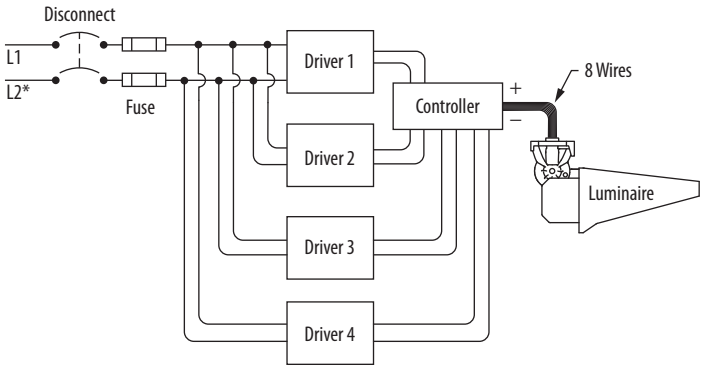
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Driver Data

Electrical Data

Rated wattage[1]	
Per luminaire, max	640 W
Number of drivers per luminaire	4
Starting (inrush) current	<20 A, 5 ms
Fuse rating	20 A
UL ambient temperature rating (electrical components enclosure)	50°C (122°F)
Ingress protection (electrical components enclosure)	IP54
Efficiency	94%
Dimming mode (white only)	optional
Range, energy consumption	10 – 100%
Range, light output	10 – 100%
Flicker	<2%
Total harmonic distortion (THD) at full output	<20%

Typical Wiring



* If L2 is neutral then not switched or fused.

	200 Vac 50/60 Hz	208 Vac 60 Hz	220 Vac 50/60 Hz	230 Vac 50 Hz	240 Vac 50/60 Hz	277 Vac 60 Hz	347 Vac 60 Hz	380 Vac 50/60 Hz	400 Vac 50 Hz	415 Vac 50 Hz	480 Vac 60 Hz
Max operating current per luminaire[2]	4.60 A	4.52 A	4.32 A	4.00 A	3.80 A	3.32 A	2.72 A	2.50 A	2.40 A	2.30 A	1.92 A

Footnotes:

1) Rated wattage is the power consumption, including driver efficiency losses, at stabilized operation in 25°C ambient temperature environment.

2) Maximum operating current includes allowance for power factor, operating temperature, and LED light source manufacturing tolerances. Power factor declines when driver is operated at reduced load.

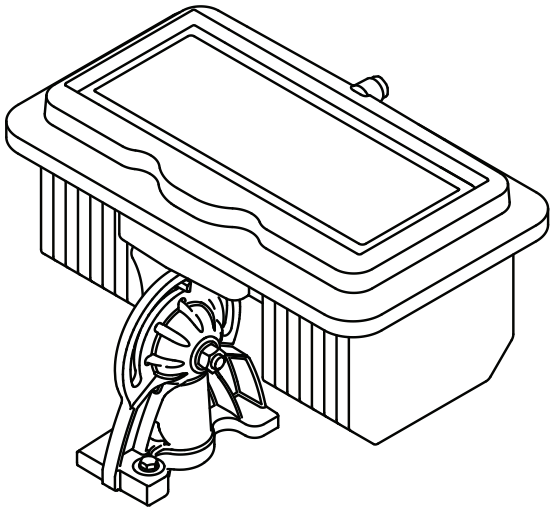
Notes

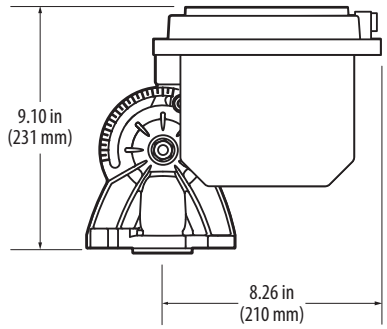
1. Use thermal magnetic HID-rated or D-curve circuit breakers.

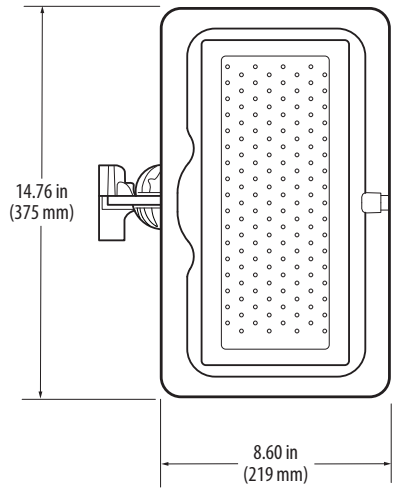
2. See *Musco Control System Summary* for circuit information.

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Datasheet: TLC-RGB-U Luminaire and Driver







Luminaire Data

Weight (luminaire)	20 lb (9 kg)
UL listing number	E338094
UL listed for USA/Canada	UL1598 CSA-C22.2 No.250.0
Ingress protection (luminaire)	IP66
Impact rating	IK07
Material and finish	Aluminum, powder-coat painted
Wind speed rating (aiming only)	150 mi/h (67 m/s)
UL ambient temperature rating (luminaire)	50°C (122°F)

Photometric Characteristics

Lumens[1], red	7000
Lumens[1], green	16,000
Lumens[1], blue	6000

Footnotes:

1) Value represents most common optical variation. Incorporates appropriate dirt depreciation factor for life of luminaire.

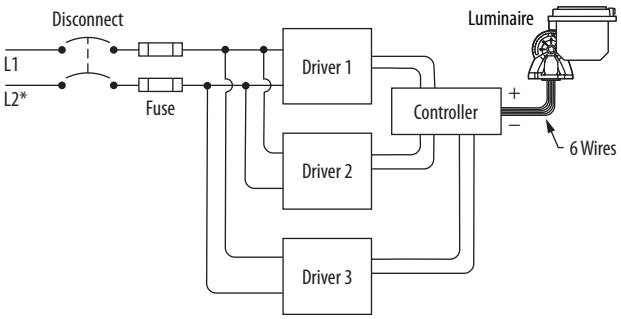
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Driver Data

Electrical Data

Rated wattage[1]	
Per luminaire, max	430 W
Number of drivers per luminaire	3
Starting (inrush) current	<20 A, 5 ms
Fuse rating	20 A
UL ambient temperature rating (electrical components enclosure)	50°C (122°F)
Ingress protection (electrical components enclosure)	IP54
Efficiency	95%

Typical Wiring



* If L2 is neutral then not switched or fused.

	200 Vac 50/60 Hz	208 Vac 60 Hz	220 Vac 50/60 Hz	230 Vac 50 Hz	240 Vac 50/60 Hz	277 Vac 60 Hz	347 Vac 60 Hz	380 Vac 50/60 Hz	400 Vac 50 Hz	415 Vac 50 Hz	480 Vac 60 Hz
Max operating current per luminaire[2]	3.15 A	3.03 A	2.88 A	2.76 A	2.64 A	2.28 A	1.83 A	1.65 A	1.59 A	1.53 A	1.32 A

Footnotes:

1) Rated wattage is the power consumption, including driver efficiency losses, at stabilized operation in 25°C ambient temperature environment.

2) Maximum operating current includes allowance for power factor, operating temperature, and LED light source manufacturing tolerances. Power factor declines when driver is operated at reduced load.

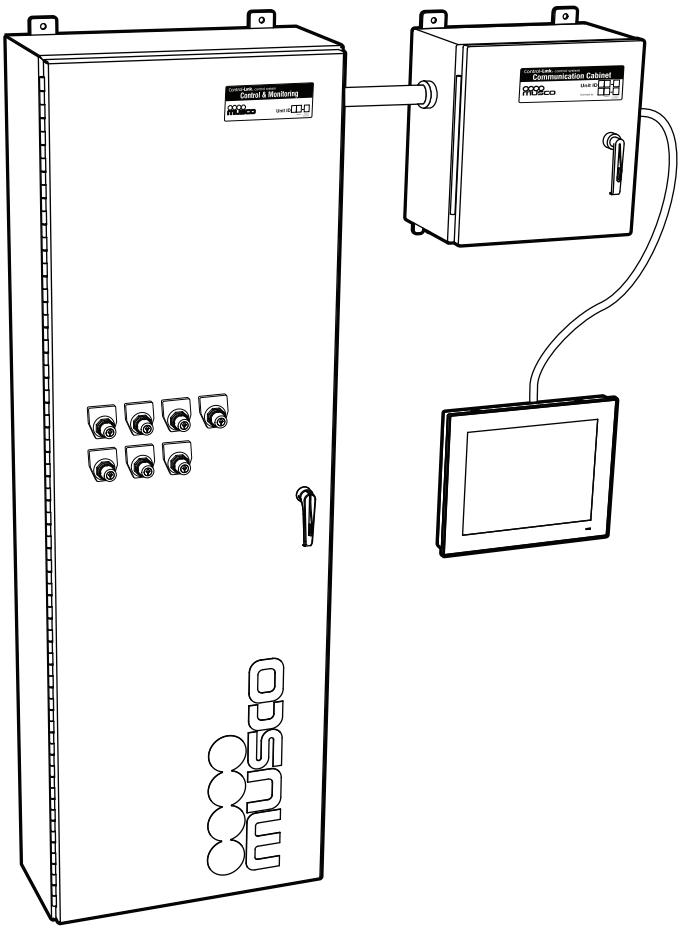
Notes

1. Use thermal magnetic HID-rated or D-curve circuit breakers.

2. See *Musco Control System Summary* for circuit information.

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Datasheet: **Control-Link® System with Show-Light® Entertainment**



Overview

Control-Link® control and monitoring system with Show-Light® entertainment includes remote on/off control, dimming, pre-programmed and custom lighting effects, system monitoring, and management of your lighting system. Optional features include color changing luminaires.

Features

Control Features

- Controls: Lighting system and auxiliary equipment
- Control options: Control-Link website, smartphone app, on-site touchscreen, phone call, or email up to 10 years in advance
- Multi-level user security settings
- Door-mounted or remote-mounted Off/On/Auto switches allow manual override of automated control
- 32 controllable lighting zones
- Four customizable dimming levels (factory defaults: 100%, 50%, 20%, and blackout)

Show-Light Entertainment Features

- Four pre-programmed lighting effects with an additional two customizable. Additional effects can purchased upon request
- Up to four minutes of customizable, music-synced shows are included and can be divided as directed. No shows will be installed unless music is provided in advance. Additional music-synced shows are available for purchase
- Control theatrical effects and dimming with provided touchscreen

Optional Features

- Color: Pole accent or color wash luminaires, programming, and control screens; requires TLC-RGB luminaires
- Tunable White: Change the color temperature of Musco tunable white luminaires; requires TLC-TW luminaires

Monitoring

- Detects luminaire outages and other issues that affect light quality
- Luminaire outage notification within the next business day

Management and Support

- Control-Link Central™ service center provides support 24 hours a day, 7 days a week for scheduling, monitoring, and reporting
- Customized usage reports through website

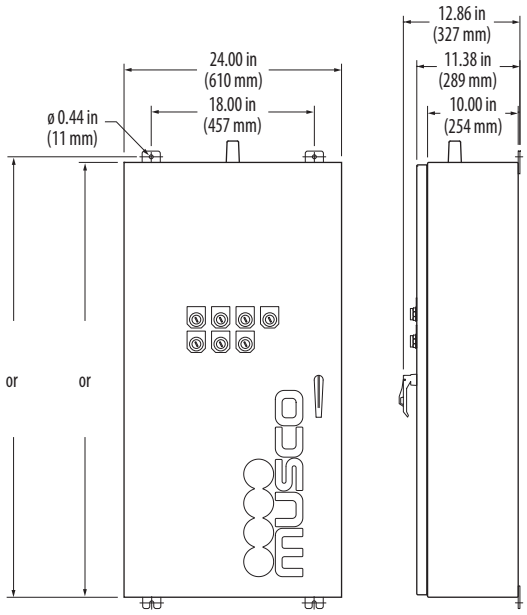
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Technical Specifications - Ratings

Control and Monitoring System

UL508A Listed E204954
Input voltage ..... 120 Vac 60 Hz,
Operating temperature .....-4˚F to 140˚F (-20˚C to 60˚C)
Weight for 72 inch (1829 mm) cabinet .....180 lb (82 kg)
Weight for 48 inch (1219 mm) cabinet .....140 lb (64 kg)
Short Circuit Current Rating (SCCR)
with 30 A contactors* .....18 kA
with 60 or 100 A contactors* .....25 kA

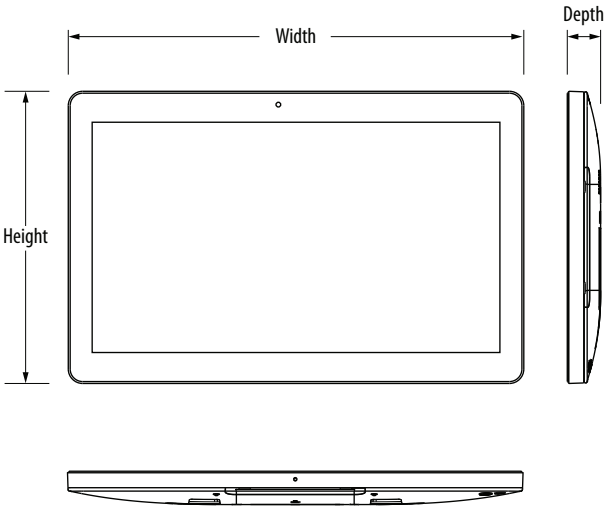
*Minimum circuit breaker interrupt rating must be greater than or equal to SCCR rating listed above.



Construction
- UL, NEMA type 4X (IP 65) cabinet
- Powder-coated aluminum 5052 H32 cabinet and panel
- Lockable, 3-point latch

Touchscreen System Interface

Approvals.....UL, cUL, IC, CB, CCC, SRRC, EAC, VCCI, MIC
FCC Part 15 ..... Class A Compliant
Memory (RAM).....2GB DDR3 RAM, 16GB EMMC flash
Operating temperature .....32˚F to 95˚F (0˚C to 35˚C)
Storage temperature.....-4˚F to 140˚F (-20˚C to 60˚C)
Backlight life.....50,000 h
Input voltage ..... 120-240 Vac 50-60 Hz (Vdc power supply provided)
Mounting options.....Wall mount, desk stand, or arm desk mount
Environment.....Indoor use only



Available Touchscreens

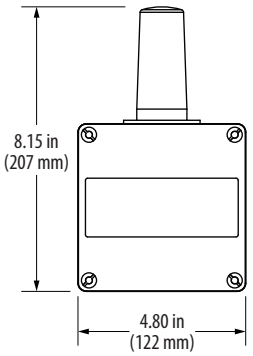
Diagonal Size	Height	Width	Depth	Weight
15.6 in (396.2 mm)	9.7 in (246.4 mm)	15.13 in (384.2 mm)	1.72 (43.8 mm)	4.9 lb (2.2 kg)
21.5 in (545.1 mm)	12.57 in (319.5 mm)	20.7 in (525.9 mm)	2.07 in (52.6 mm)	8.2 lb (3.7 kg)

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Technical Specifications - Construction

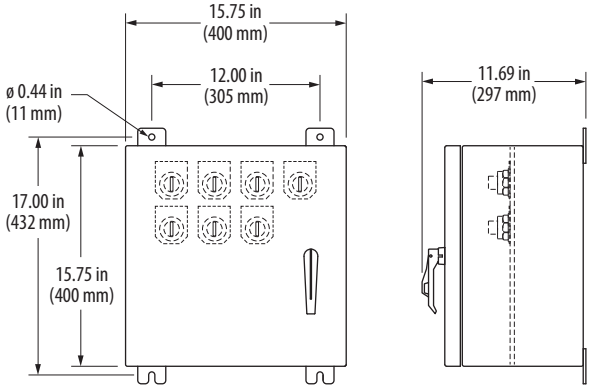
Remote Wireless Antenna Cabinet (if wireless communication)

- Cast aluminum with texture gray paint finish
- Omnidirectional antenna
- Operating temperature: -40˚F to 185°F (-40˚C to 85˚C)
- Frequency: 915 MHz



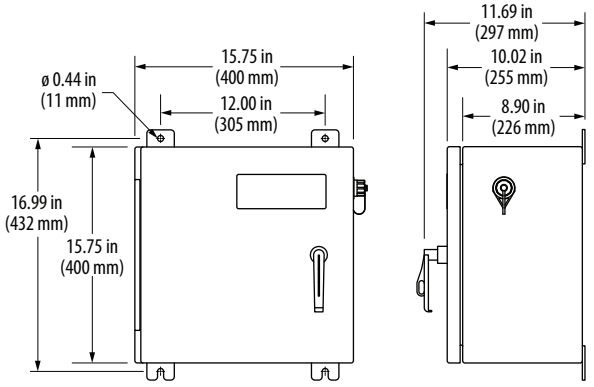
Off/On/Auto Remote Switch Cabinet (optional)

- UL, NEMA type 4X (IP 65) cabinet
- Powder-coated aluminum 5052 H32 cabinet and panel
- Lockable door
- Hinged interior panel for switch mounting



Touchscreen Communication Cabinet

- UL, NEMA type 4X (IP 65) cabinet
- Powder-coated aluminum 5052 H32 cabinet
- Requires 120 V or 240 V 50-60 Hz phase-to-neutral control voltage
- Wired network connection
- Show controller
- Audio controller



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Internal Details

Input Power

- One control circuit operates entire cabinet
- 120 Vac 60 Hz phase to neutral compatible
- Requires dedicated 20 A circuit
- Control power terminal blocks provided
- Surge protection
- Fusing

Control Modules

Receives and stores schedules from Control-Link Central™ service center, operates your equipment, and verifies schedules are carried out.

- Executes scheduled on/off or dimming events.
- Stores schedules for up to 7 days.
- Reboots automatically and executes current schedule when power is restored, in case of power interruption.
- Monitors Musco lighting system and reports issues to keep facilities operating and to help plan routine maintenance. Alerts Control-Link Central™ service center to schedule appropriate action or maintenance.
- Integrates sACN communication to Musco's lighting network.
- Controls Musco's lighting network traffic.

Communication Modules

Communication with Control-Link Central service center is done via an integrated, high speed, cellular connection with no additional monthly charges during the warranty period.

Communication with luminaire controllers is done via powerline communication, or wireless communication.

Wireless communication requires a dedicated antenna to be mounted 3 ft (0.9 m) above the cellular antenna, and 7 ft (2.1 m) total distance away, and line of sight to remote antennas at light pole locations.

Provides local network connection for touchscreen and external devices.

Contactor Modules

Switches equipment based on control module schedules.

- UL-listed and compliant with IEC 60947-4-1 for continuous operation at 100% of rated current.
- Field wiring terminated at load side of contactors for lighting circuits.
- Contactors rated for 30, 60, or 100 A.

Ground Bar

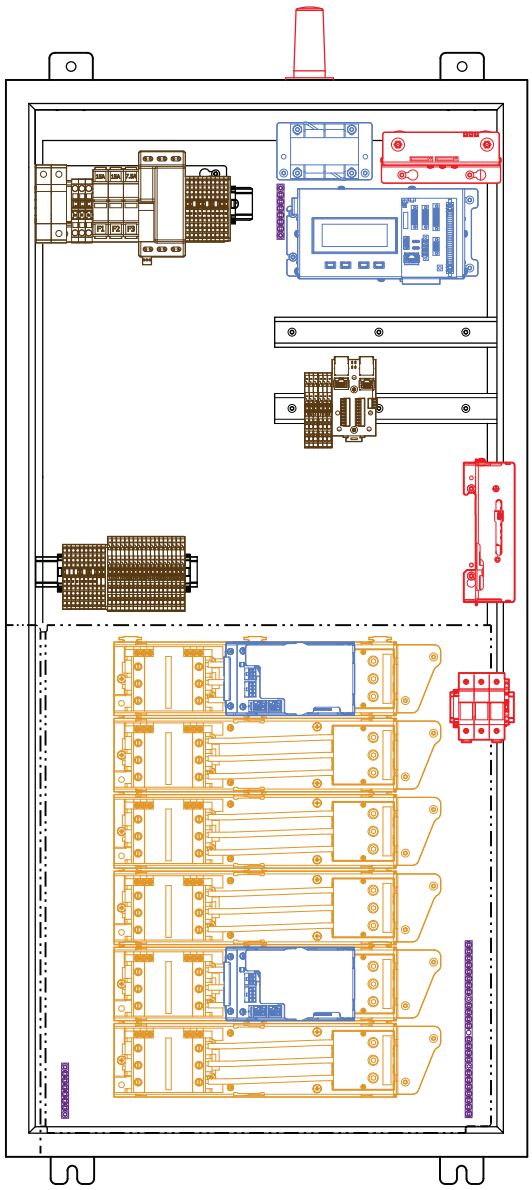
Provides integral ground bar for lighting equipment grounding.

Audio Controller

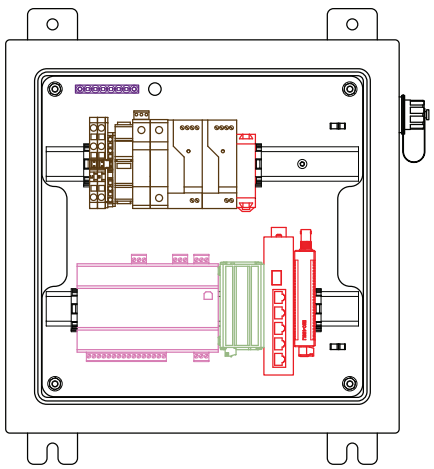
- Stores music for custom light shows.
- Synchronizes playback with light show.
- Connects to facility audio system with ⅛ in (3.5 mm) audio output jack.

Show Controller

- Stores and executes Musco light show sequences.
- Allows for control of non-Musco lights and equipment.
- Supports up to 2048 channels per controller with modular expansion possibilities.



Control and Monitoring Cabinet



Communication Cabinet

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Show-Light® Entertainment System: Next Steps for Custom Programming

What to Expect

Our Engineering Team and your Sales Coordinator will work with you to ensure the system is ready to provide a memorable game night experience for your players and fans.



Select your custom scenes or effects

- In addition to four standard lighting sequences (chase, wave, marquee, and random), you get two custom effects or scenes.
- Effects are dynamic repeating lighting sequences.
- Scenes are static lighting displays that do not change.
- Common selections include: Highlighting introductions by dimming selected lights or showing school colors on optional color luminaires.



Select your custom shows

- Your system also includes four minutes of custom light show programming synchronized to music.
- Decide which special events to highlight, how long each show will run, and the music for each show.
- Think about things like your team entry, halftime shows, beginning of a quarter, or the big win celebration!
- All custom programming requires a minimum of 14 days from the time we receive your music, so make sure to plan accordingly to be ready for the big game.



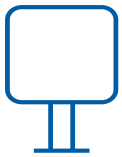
Ensure you have music licensing

- No license is required for songs for which you are the rights holder, songs available in the public domain, or Creative Commons. FreePD and Freesound are good resources.
- Public performance licenses are available for most popular music through performing rights organizations ASCAP, BMI, GMR, or SESAC.
- If you have questions about music licensing or public performance we recommend consulting with a legal professional who is aware of your specific circumstances.



Send us your music

- Provide your music to Musco in .mp3 format. Please cut the segment out of your song of choice to match the show length.
- Email audio files to: alicia.marolf@musco.com



Provide light show notifications

- We follow industry best practices to minimize the potential impact for those with photosensitivity.
- It's important for you to post notifications about the use of flashing lights during events so affected individuals can plan accordingly.
- Common methods: facility signage visible to fans and visiting teams, notifications on tickets and/or website, and announcements at the beginning of the game.

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Photosensitive Notification Recommendations

Show-Light® Entertainment System

Musco's Show-Light® entertainment system brings excitement to games and events at your facility – helping to celebrate big plays and community pride. This system is enhancing the game day experience at installations around the world. While light shows and theatrical lighting displays enhance events at your facility, they must be programmed and used responsibly to reduce the risk to individuals with photosensitive medical conditions.

Photosensitive Medical Conditions

Musco takes the safety of our lighting solutions seriously and conducts ongoing research into areas of potential concern. Our entertainment light shows are designed to minimize factors like flicker, glare, intensity of the light source, and flash rate. These factors can trigger photosensitive epilepsy for about 3% of people with epilepsy according to the Epilepsy Foundation (https://www.epilepsy.com/what-is-epilepsy/seizure-triggers/photosensitivity).

Current medical research suggests the flash rate most likely to cause potential issues is between 5 to 30 flashes per second. However, there are rarer occurrences where a broader range of 3 to 60 flashes per second may cause a seizure. Our standard programming for a Show-Light system operates each luminaire at less than 3 flashes per second, which is below the frequency most likely to trigger a seizure. For Musco lights which connect into a DMX system provided by others, please share this information with the light show programmer.

Recommendations

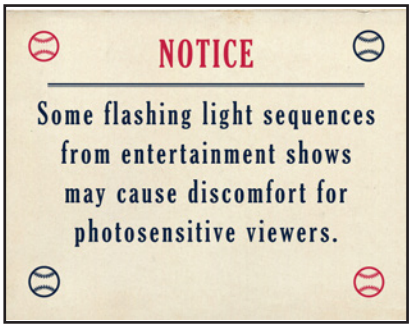
To help ensure the experience at your facility is enjoyable to all fans and players, please consider the following recommendations. You should review all notifications with your legal representative to ensure you're meeting local guidelines:

1. Post notices on your website and signage where it's visible to fans and players with wording such as:

   Some flashing light sequences from entertainment shows may cause discomfort for photosensitive viewers

   or

   Please be advised that with each home team goal a coordinated music & light show will follow. It does contain bright, flashing lights that may cause discomfort and/or seizures for photosensitive viewers



2. Make announcement prior to or during the event
3. Direct people to their doctor and the Epilepsy Foundation for coping guidelines for those with sensitivity https://www.epilepsy.com/what-is-epilepsy/seizure-triggers/photosensitivity

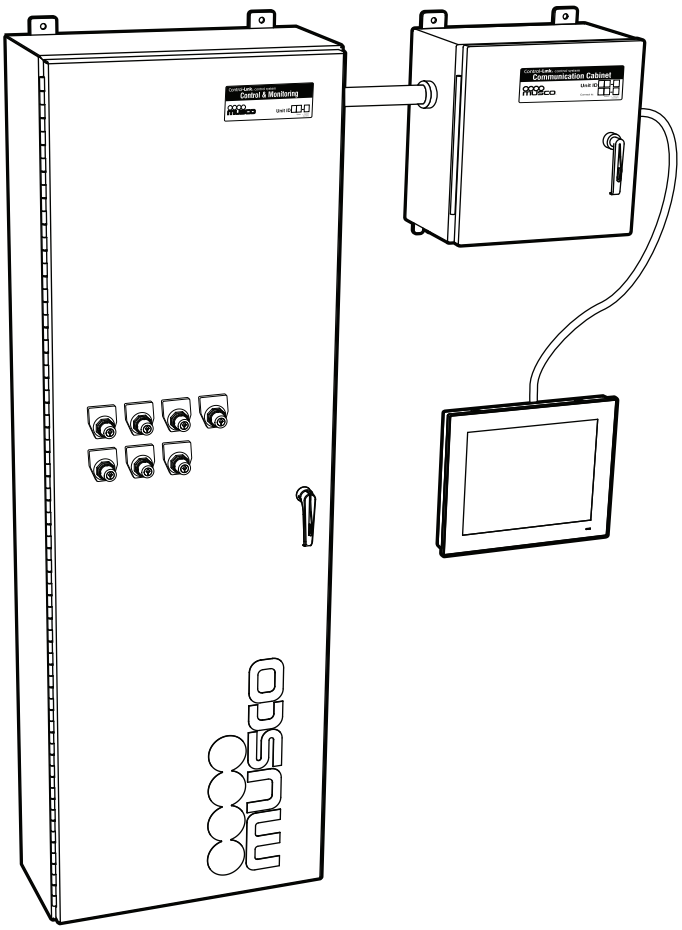
Further Research and Questions

Musco takes the safety of our lighting solutions very seriously and we'll continue to work with our partners to research areas of concern.

If you have a specific issue or question, please contact lighting@musco.com or 800-825-6030.

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Datasheet: **Control-Link® System with Show-Light® Entertainment**



Overview

Control-Link® control and monitoring system with Show-Light® entertainment includes remote on/off control, dimming, pre-programmed and custom lighting effects, system monitoring, and management of your lighting system. Optional features include color changing luminaires.

Features

Control Features

- Controls: Lighting system and auxiliary equipment
- Control options: Control-Link website, smartphone app, on-site touchscreen, phone call, or email up to 10 years in advance
- Multi-level user security settings
- Door-mounted or remote-mounted Off/On/Auto switches allow manual override of automated control
- 32 controllable lighting zones
- Four customizable dimming levels (factory defaults: 100%, 50%, 20%, and blackout)

Show-Light Entertainment Features

- Four pre-programmed lighting effects with an additional two customizable. Additional effects can purchased upon request
- Up to four minutes of customizable, music-synced shows are included and can be divided as directed. No shows will be installed unless music is provided in advance. Additional music-synced shows are available for purchase
- Control theatrical effects and dimming with provided touchscreen

Optional Features

- Color: Pole accent or color wash luminaires, programming, and control screens; requires TLC-RGB luminaires
- Tunable White: Change the color temperature of Musco tunable white luminaires; requires TLC-TW luminaires

Monitoring

- Detects luminaire outages and other issues that affect light quality
- Luminaire outage notification within the next business day

Management and Support

- Control-Link Central™ service center provides support 24 hours a day, 7 days a week for scheduling, monitoring, and reporting
- Customized usage reports through website

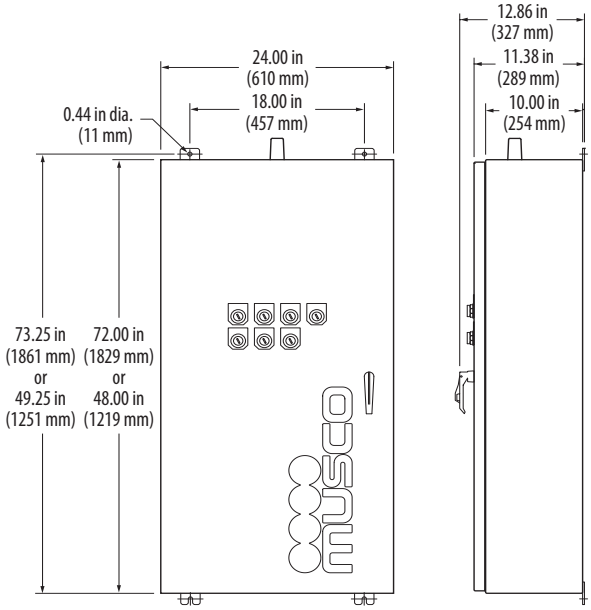
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Technical Specifications - Ratings

Control and Monitoring System

UL508A Listed E204954
Input voltage ..... 120 Vac 60 Hz,
Operating temperature ..... -4˚F to 140˚F (-20˚C to 60˚C)
Weight for 72 inch (1829 mm) cabinet ..... 180 lb (82 kg)
Weight for 48 inch (1219 mm) cabinet ..... 140 lb (64 kg)
Short Circuit Current Rating (SCCR)
with 30 A contactors* ..... 18 kA
with 60 or 100 A contactors* ..... 25 kA

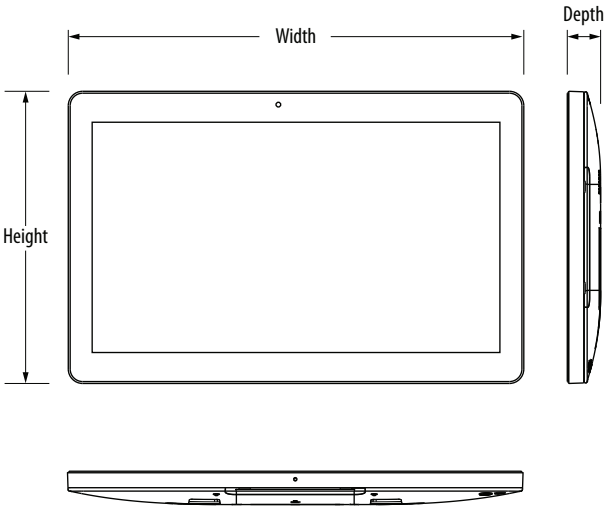
*Minimum circuit breaker interrupt rating must be greater than or equal to SCCR rating listed above.



Construction
- UL, NEMA type 4X (IP 65) cabinet
- Powder-coated aluminum 5052 H32 cabinet and panel
- Lockable, 3-point latch

Touchscreen System Interface

Approvals..... UL, cUL, IC, CB, CCC, SRRC, EAC, VCCI, MIC
FCC Part 15 ..... Class A Compliant
Memory (RAM)..... 2GB DDR3 RAM, 16GB EMMC flash
Operating temperature ..... 32˚F to 95˚F (0˚C to 35˚C)
Storage temperature..... -4˚F to 140˚F (-20˚C to 60˚C)
Backlight life..... 50,000 h
Input voltage ..... 120-240 Vac 50-60 Hz (Vdc power supply provided)
Mounting options..... Wall mount, desk stand, or arm desk mount
Environment..... Indoor use only



Available Touchscreens

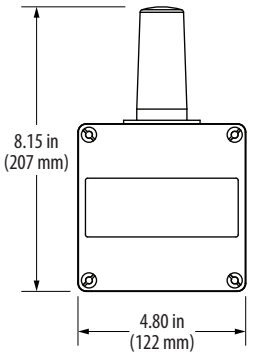
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21.5 in (545.1 mm)	12.57 in (319.5 mm)	20.7 in (525.9 mm)	2.07 in (52.6 mm)	8.2 lb (3.7 kg)

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Technical Specifications - Construction

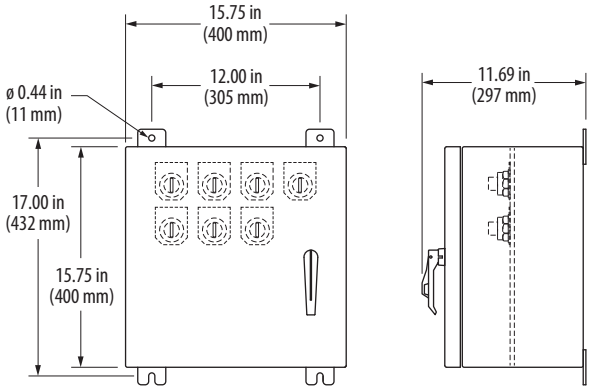
Remote Wireless Antenna Cabinet (if wireless communication)

- Cast aluminum with texture gray paint finish
- Omnidirectional antenna
- Operating temperature: -40˚F to 185°F (-40˚C to 85˚C)
- Frequency: 915 MHz



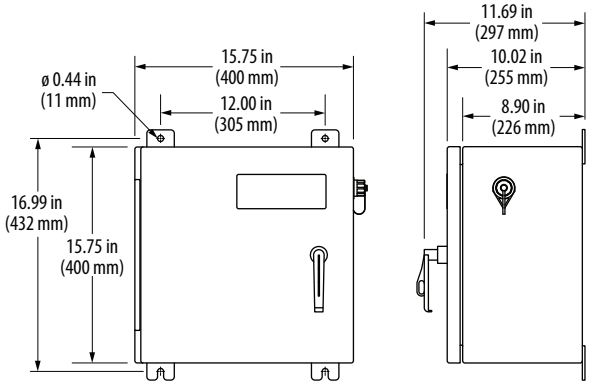
Off/On/Auto Manual Switches Cabinet (optional equipment)

- UL, NEMA type 4X (IP 65) cabinet
- Powder-coated aluminum 5052 H32 cabinet and panel
- Lockable door
- Hinged interior panel for switch mounting



Touchscreen Communication Cabinet

- UL, NEMA type 4X (IP 65) cabinet
- Powder-coated aluminum 5052 H32 cabinet
- Requires 120 V or 240 V 50-60 Hz phase-to-neutral control voltage
- Wired network connection
- Show controller
- Audio controller



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Internal Details

Input Power

- One control circuit operates entire cabinet
- 120 Vac 60 Hz phase to neutral compatible
- Requires dedicated 20 A circuit
- Control power terminal blocks provided
- Surge protection
- Fusing

Control Modules

Receives and stores schedules from Control-Link Central™ service center, operates your equipment, and verifies schedules are carried out.

- Executes scheduled on/off or dimming events.
- Stores schedules for up to 7 days.
- Reboots automatically and executes current schedule when power is restored, in case of power interruption.
- Monitors Musco lighting system and reports issues to keep facilities operating and to help plan routine maintenance. Alerts Control-Link Central™ service center to schedule appropriate action or maintenance.
- Integrates sACN communication to Musco's lighting network.
- Controls Musco's lighting network traffic.

Communication Modules

Communication with Control-Link Central service center is done via an integrated, high speed, cellular connection with no additional monthly charges during the warranty period.

Communication with luminaire controllers is done via powerline communication, or wireless communication.

Wireless communication requires a dedicated antenna to be mounted 3 ft (0.9 m) above the cellular antenna, and 7 ft (2.1 m) total distance away, and line of sight to remote antennas at light pole locations.

Provides local network connection for touchscreen and external devices.

Contactor Modules

Switches equipment based on control module schedules.

- UL-listed and compliant with IEC 60947-4-1 for continuous operation at 100% of rated current.
- Field wiring terminated at load side of contactors for lighting circuits.
- Contactors rated for 30, 60, or 100 A.

Ground Bar

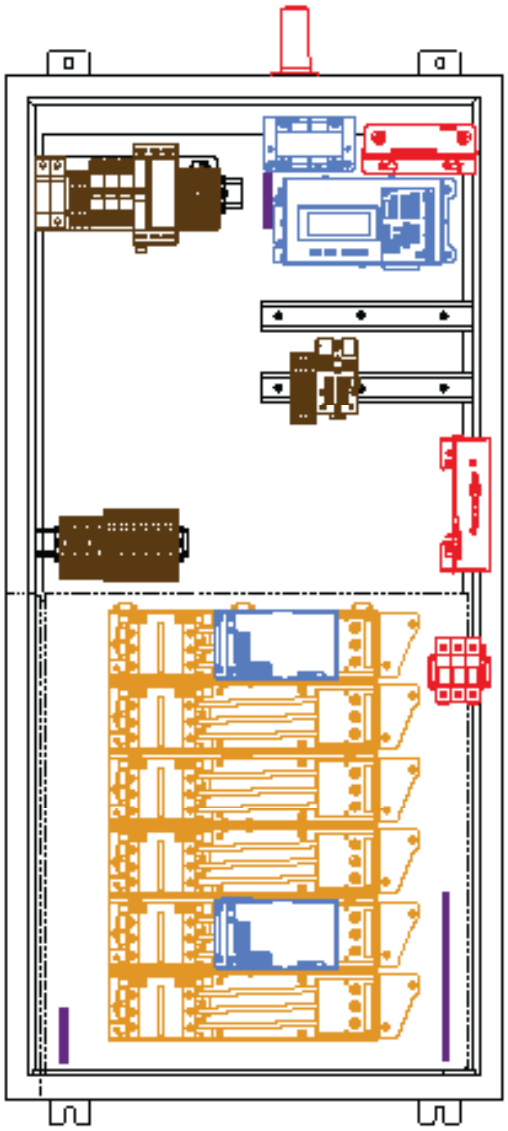
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Audio Controller

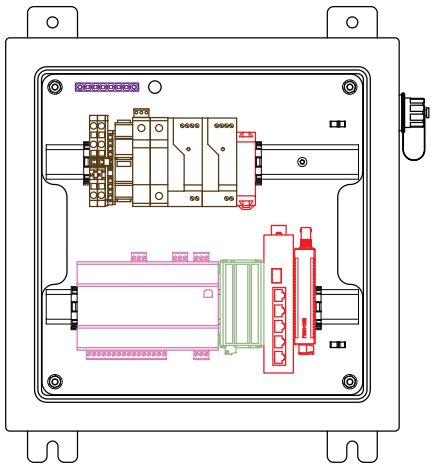
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- Supports up to 2048 channels per controller with modular expansion possibilities.



Control and Monitoring Cabinet



Communication Cabinet

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Safety: **UL Product Certification**

UL Product Certification for:

Musco Sports Lighting, LLC
211 2nd Ave W
PO Box 808
Oskaloosa, IA 52577
USA

UL Category	Covers	UL Number
High-Intensity Discharge Surface-Mounted Luminaires	• Green Generation™ luminaires and remote ballast assemblies • SportsCluster® and SportsCluster-2® luminaires and remote ballast assemblies • Light-Structure 2™ and Light-Structure System™ luminaires and remote ballast assemblies • 1000 W Light-Pak™ and Light-Pak indoor luminaires with Multi-Watt™ control system • 1000 W Show-Light™ and Show-Light Green™ luminaires with hooded light actuator system and remote ballast assemblies • 2000 W Mirtran™ luminaire • Stadium 2K Fixture™ 2000 W luminaire and Hot Restrike Green™ 2000 W hot restrike luminaire	E33316
Management Equipment, Energy	Lighting control systems for: • Control-Link® control and monitoring system • Control-Link retrofit control system	E139944
Industrial Control Panels	Control panels and enclosures for: • Control-Link® control and monitoring system • Control-Link retrofit control system • Lighting contactor cabinets • Multi-Watt™ control systems	E204954
Emergency Lighting and Power Equipment	• Auxiliary Lighting Interface Cabinet (ALIC)	E311491
Luminaire Fittings	Galvanized steel poles 12 ft (3.7 m) or less for: • Poles for Mirtran™ luminaire mounting • Rooftop poles • Special applications	E132445
Luminaire Pole in Excess of 12 ft (3.7 m)	Galvanized steel poles greater than 12 ft (3.7 m) for: • Light-Structure System™ luminaire mounting • Sportspole™ structure or mounting system and special applications	E325078

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Safety: **UL Product Certification**

UL Category	Covers	UL Number
Devices, Scaffolding	Service platforms for: • Light-Structure System™ luminaires and remote ballast assemblies • SportsCluster® System luminaires and remote ballast assemblies	SA7004
Lightning Conductors, Air Terminals, and Fittings	• Light-Structure System™ pole structure concrete base	E337467
Light-Emitting-Diode Surface-Mounted Luminaires	• LED luminaires and driver assemblies • LED auxiliary luminaires	E338094

A copy of the UL Certificate of Compliance is available upon your request.

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Manufacturer's Certification of Corrosion Protection for Light-Structure System™ and SportsCluster® Lighting Systems

The following standard corrosion protection is provided on your equipment:

- All exposed components are constructed of corrosion-resistant material and/or coated to protect against corrosion.
- All exposed carbon steel is hot-dip galvanized, meeting ASTM A123 and ISO/EN 1461.
- All exposed aluminum is powder-coated with high-performance polyester or anodized. All exterior reflective inserts are anodized, coated with a clear, high-gloss, durable fluorocarbon, and protected from direct environmental exposure to prevent reflective degradation or corrosion.
- All exposed hardware and fasteners are stainless steel, passivated, and coated with an aluminum based thermosetting epoxy resin for protection against corrosion and stress corrosion cracking. Alternately, for hardware in non-stressed applications, an electroless nickel coating meeting ASTM B733 may be used. Pole strapping used to mount certain equipment to light poles is annealed grade 304 stainless steel and passivated.
- Certain structural fasteners are carbon steel, galvanized meeting ASTM A153 and ISO/EN 1461 (for hot-dip galvanizing), or ASTM B695 (for mechanical galvanizing).

This corrosion protection package only applies to equipment manufactured by Musco.

Musco Sports Lighting, LLC



Tony Benson
Executive Director of Engineering

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A CONTRACT BARGAINING AGREEMENT

between the

CHARTIERS VALLEY SCHOOL DISTRICT

and the

CHARTIERS VALLEY
EDUCATION SUPPORT PROFESSIONALS ASSOCIATION I
ESPA-PSEA-NEA

July 1, 2024 — June 30, 2033

PREAMBLE

The Board of School Directors of the Chartiers Valley School District and the Chartiers Valley Education Support Professionals Association I, ESPA/PSEA/NEA agree to enter into a written agreement to provide for the protection of the rights of the District and its employees, and to insure to the public orderly and uninterrupted services.

TABLE OF CONTENTS

ARTICLE I RECOGNITION 1

A. Recognition 1
B. Description of Unit 1
C. Definition of Employee 1
1. Twelve-Month Employee 1
2. Part-time Employee 2
3. Temporary Project Employee 2
4. Temporary Summer Employee 2
5. Exclusion 3

ARTICLE II DURATION 3

ARTICLE III MANAGEMENT RIGHTS 3

ARTICLE IV NO STRIKE -- NO LOCKOUT 3

ARTICLE V NO DISCRIMINATION 3

ARTICLE VI UNION SECURITY 4

A. Maintenance of Membership 4
B. Indemnification 4

ARTICLE VII ASSOCIATION RIGHTS AND PRIVILEGES 4

A. Use of School Facilities 4
B. Release Time 5
C. Use of School Office Equipment 5
D. Dues Deduction 5
E. Fair Share 5
F. Labor-Management Meetings 6
G. Notification 6

ARTICLE VIII WAGES AND SALARY 6

A. Retention Bonus 6
B. Pay Periods 6

C. Payment for Temporary Project Employee or Temporary Summer Employee 7
D. Direct Deposit of Payroll 7
E. Rate of Pay 7

ARTICLE IX OTHER BENEFITS 7

A. Life Insurance 7
B. Health Care Insurance 8
C. Vision Care Insurance 9
D. Dental Insurance 9
E. Life Insurance 9
F. Short and Long Term Disability 9
G. Workers' Compensation Insurance 9
H. Benefits During Probation 10
I. Continuation of Benefits 10
J. Limitation of Liability 10
K. Opportunity to Purchase Insurance 10
L. Uniforms 11

ARTICLE X HOLIDAYS 11

A. Twelve-Month 11
B. Part-Time 11
C. Condition 12
D. Pay for Work on Holidays 12

ARTICLE XI VACATION 12

A. Accrual 12
B. Carry-Over 13
C. Part Time Accrual 13
D. Summer Schedule 13
E. School Year Schedule 13
F. Ties 13
G. Summer Schedule 14

ARTICLE XII SICK LEAVE 14

A. Accrual 14
B. Proof of Illness 14
C. Sick Leave Reporting 14
D. Compensation for Unused Sick Leave at Retirement/Resignation 14
E. Sick Leave Incentive 15
F. Sick Leave Donation 15
G. Family Medical Leave Act (FMLA) 15

ARTICLE XIII PERSONAL BUSINESS LEAVE 15

A. Accrual 15
B. Basis 15
C. Notice 16
D. Emergency 16

ARTICLE XIV BEREAVEMENT LEAVE 16

A. Death In Immediate Family 16
B. Death of Near Relative 16
C. Extension 16

ARTICLE XV LEGAL LEAVE 17
A. School Related 17
B. Non-School Related 17
C. Jury Duty 17

ARTICLE XVI MILITARY LEAVE 17
A. Governing Law 17
B. Differential Pay 17

ARTICLE XVII MATERNITY LEAVE 18
A. Notification 18
B. Commencement 18
C. Duration 18
D. Return From Leave 18

ARTICLE XVIII HOURS OF WORK 19
A. Change in Work Force 19
B. Work Year 19
C. Work Week 19
D. Work Day 19
E. No Guarantee 20
F. Temporary Project Employees 20
G. Flex Time 20
H. Shift Assignments 20
I. School Closings / In-Service Days 20
J. Attendance 21

ARTICLE XIX OVERTIME 21
A. Overtime 21
B. Mandatory Overtime 21
C. Call Out / On Call 21
D. Extra Work 21

ARTICLE XX PHYSICAL EXAMINATIONS AND TESTS 22

ARTICLE XXI GRIEVANCE PROCEDURE 22
A. Definitions 22
1. Grievance 22
2. Group Grievance 23
3. Work Day 23
B. Purpose 23
C. Procedure 23
Step 1 Informal Conference 23
Step 2 - Superintendent of Schools 24
Step 3 - Arbitration 24
D. Copies of Grievance Record 25
E. Time of the Essence 25
F. Meetings and Hearings 25
G. Miscellaneous 25

ARTICLE XXII SENIORITY - PROBATIONARY PERIOD 26
A. Calculation 26
B. New Employees 27
C. List 27

ARTICLE XXIII LAYOFFS 27
A. Reduction In Force 27
B. Probationary Employees 28
C. Recall 28
D. Bumping 28
E. Recall List 28

ARTICLE XXIV SUSPENSION, DISCHARGE, AND DEMOTION 28
A. Just Cause 28
B. Notice 28
C. Exception 29
D. Weingarten Rights 29

ARTICLE XXV PROMOTIONS AND VACANCIES 29
A. Filling of Vacancies 29
B. Posting of Vacancies 29
C. Awarding of Positions 29
D. Trial Period 30
E. Filling From Outside Unit 30
F. Temporary Project Employees 30
G. Temporary Summer Employees 31
H. Replacements 31
I. General 31
J. Rescission of Bid 31
K. Light Duty Assignments 32
L. New Positions 32
M. Temporary Vacancies -- Facilities 32

ARTICLE XXVI SEPARABILITY 32
ARTICLE XXVII LEGALITY 33
ARTICLE XXVIII WAIVERS 33
AGREEMENT OF RATIFICATION 33
APPENDIX A SALARY SCHEDULES 34
APPENDIX B UNCOMPENSATED LEAVE 35
APPENDIX C SPECIFIC UNIT POSITIONS 37

ARTICLE I
RECOGNITION

A. Recognition

The Chartiers Valley School District, acting by and through the Board of School Directors, hereinafter referred to as the District, pursuant to Section 606 of the Public Employee Relations Act Number 195 hereby recognizes the Chartiers Valley Education Support Professionals Association I, ESPA/PSEA/NEA, [PERA-R-957W (PERA-U-3261 -W)] hereinafter referred to as Association, as the representative for purposes of collective bargaining with respect to wages, hours, and other terms and conditions of employment.

B. Description of Unit

The Association's bargaining unit shall include all eligible employees employed by the District, to wit: all head custodians, custodial maintenance employees, skilled trades (special maintenance employees), head bus driver, bus drivers, including non-cdl van drivers, bus aides, head mechanic, bus mechanics and the food truck/warehouse driver, excluding, however, management level employees, supervisors, first level supervisors, confidential employees, and guards, as defined by ACT 195 of 1970.

C. Definition of Employee

1. Twelve-Month Employee

A Twelve month employee shall refer to those employees who aro regularly scheduled to work more than 32-1/2 hours per week on a "twelve-month" basis. Full-time employees (if any), regularly scheduled to work more than 32-1/2 hours on less than a twelve-month schedule, shall continue to receive all entitlements currently received, or part-time entitlements, whichever are greater.

Notwithstanding any provision herein to the contrary, and in particular Article XXV, the District reserves the right to modify the bus schedule and bus runs of each of the full-time drivers upon the retirement, resignation, death or permanent disability of said driver, but excluding termination for cause, and to fill the position with a part-time driver. In addition, the District shall have the right to assign current full-time drivers to only a vacant daylight full time custodial position as they become available, after it has remained vacant following the conclusion of the bidding process, with the condition that the employee so assigned shall remain on the pay scale applicable to full-time drivers. In the event of such assignment to a vacant custodial position, the District will first seek volunteers among the remaining full-time drivers who

may be interested in the assignment. If no full-time driver is interested the District shall have the right to involuntarily transfer the least senior full-time driver to the vacant daylight full-time custodial position, with the provisions that the employee so assigned shall remain on the pay scale applicable to full-time drivers, and continue on the pay scale applicable to full time drivers in the event the so assigned employee bids into another full time custodial position.

2. **Part-time Employee**

A part-time employee shall refer to those employees who are regularly scheduled to work not more than six and one-half (6-1/2) hours per day with a work year the same as the schedule for Chartiers Valley student attendance. Part-time bus drivers work year / work day will coincide with the scheduled school year of attendance for the school or program to which they are assigned with the exception of those programs which continue either beyond the schedule for Chartiers Valley student attendance or on days when Chartiers Valley students are not scheduled to attend.

A part-time "floater" shall refer to those employees regularly scheduled to work not more than eight hours per day, four days per week, Monday Through Sunday, in custodial maintenance; and,

The work year will be the same as the schedule for Chartiers Valley student attendance. Floaters will be used to replace similarly classified bargaining unit personnel who are otherwise unable to report to work as scheduled. Every effort will be made to schedule custodial floaters on off-shifts and/or adjust their schedules as needed during the work week to fill vacancies that occur prior to the use of substitutes or overtime. If there are no vacancies, floaters will be assigned to perform extra duties within the scope of their job classification on the days and shifts to which they are normally assigned.

1. **Temporary Project Employee**

Temporary Project Employee shall refer to those employees hired to perform routine bargaining unit work, for assignments of limited duration, during the regular school year, consistent with Article XVIII, Hours of Work; and Article XXV, Promotions and Vacancies.

2. **Temporary Summer Employee**

Temporary Summer Employee shall refer to those employees hired to perform routine bargaining unit work assignments during the summer recess.

3. **Exclusion**

All other persons who perform work for the District, and who do not fall within one of the four definitions above shall not be covered by this Agreement, and shall not be entitled to any benefits of this contract. Substitutes will perform routine bargaining unit work only as temporary replacements for bargaining unit personnel who, for whatever reason, are unable to report to work as scheduled.

ARTICLE II
DURATION

Pursuant to the requirement of Act 195, this agreement shall be binding upon the parties hereto from July 1, 2024 to June 30, 2033 and thereafter from year to year except that either party may notify the other by certified mail on or before January 1, 2033 of its desire to modify or terminate this agreement.

ARTICLE III
MANAGEMENT RIGHTS

It is understood and agreed that the District, in its sole discretion possesses the right, in accordance with applicable laws, to manage all operations including the direction of the working force and the right to plan, direct and control the operation of all equipment and other property of the District, except as specifically modified by this agreement.

The District shall have the unilateral right to subcontract its transportation services. If the District decides to bring back the transportation department in the future, the union would negotiate on behalf of the transportation department.

The District shall have the unilateral right to subcontract its grass cutting and grounds maintenance.

ARTICLE IV
NO STRIKE -- NO LOCKOUT

It is understood and agreed that there shall be no strike, as that term is defined under the Public Employee Relations Act Number 195 during the life of this agreement. The District will not engage in any lockout during the life of this agreement.

ARTICLE V
NO DISCRIMINATION

Both the District and the Association agree not to discriminate against any employee on the basis of race, creed, color, national origin, age or sex, political affiliation, or the proper exercise by any employee of his rights guaranteed by the Public Employee

Relations Act Number 195. Unless otherwise provided herein the masculine pronoun shall import the feminine, the singular number shall import the plural, and vice versa as applicable

ARTICLE VI
UNION SECURITY

A. Maintenance of Membership

Except where contrary to law, any employee who on the effective date of this agreement has joined the Association or who joins the Association during the term of the Agreement must remain a member for the duration of this agreement with the proviso that any such employee may resign from the Association during a period of 15 days prior to the expiration date of this agreement. The employee shall send a letter of revocation to the District by U.S. mail with a copy to the Association. Letters postmarked before the expiration of the 15 day window shall be valid.

B. Indemnification

The Association shall indemnify and hold the District harmless against any arid all claims, suits, or judgments brought or issued against the District as a result of any action arising out of Article VI, Section A of this article.

ARTICLE VII
ASSOCIATION RIGHTS AND PRIVILEGES

A. Use of School Facilities

The Association may make written application for the use of school facilities to conduct Association meetings. Said application shall be made in advance of a proposed meeting. Upon the building principal's written approval of a properly filed application for the use of the building in which the principal is responsible, the Association and its members may be permitted to use said school facilities for an Association meeting at no cost to the Association.

Use of the building shall be permitted during working hours so long as it does not interfere with students or with the orderly operation of the building. Any such determination shall be at the discretion of the District and shall be final. Further, in cases where approval to use school facility during the school day has been granted, the District reserves the right to rescind such approval at any time based upon District need of such facility for school purposes.

B. Release Time

Whenever the District in its discretion schedules a meeting with an employee(s) or an Association representative during regular working hours to discuss matters of mutual concern, such employee(s) or representative shall be paid for such District-requested meetings.

Association Leadership shall be granted a total of five (5) Association leave days each year for Association Officers only, to be used for CVESP/PSEA/NEA workshops, conferences, meetings and conventions.

C. Use of School Office Equipment

The Association may with the permission of the respective building principals have use of the school office equipment at reasonable times when such equipment is not otherwise in use. The Association shall provide all materials, supplies, and personnel incidental to such use.

D. Dues Deduction

The District agrees to deduct the currently applicable Association dues from the pay of those employees who are members of the Association. The amount to be deducted in a fixed dollar amount shall be certified to the District by the Association, and the deduction shall be made from the pay accruing to the employee on the last day of each month. The District shall transmit the total amount of each month's deductions to the treasurer of the Association, together with an itemized statement of current employee members, by check by the tenth day of the month following said deductions.

E. Fair Share

1. Except where contrary to law, each non-member in the bargaining unit represented by the Association shall be required to pay a fair share fee as provided for by Act 84 of 1988.

2. The District and the Association agree to comply with all provisions of Act 84 of 1988. The Association agrees to fulfill all requirements of Hudson and other applicable Federal laws.

3. If any legal action is brought against the District as a result of any actions it is requested to perform by the Association pursuant to this article, the Association agrees to provide for the defense of the District at the Association's expense and through counsel selected by the Association. The District agrees to give the Association immediate notice of any legal action brought against it and cooperate fully with the Association in the defense of the case if the District

does not cooperate fully with the Association, any obligation of the Association to provide a defense under this article will cease.

4. The Association agrees in any action so defended to indemnify and hold the District harmless for any monetary damages the District might be liable for as a consequence of its compliance with this section, provided that there will be no indemnification for any damages resulting from any act of willful misconduct on the part of the District or any failure by the District to properly perform its obligations under this article.

5. In the event that these indemnification and defense clauses would be declared invalid, the obligation of the District pursuant to this article shall cease and desist.

F. Labor-Management Meetings

Association and District representatives shall meet and discuss anticipated labor issues in an attempt to resolve issues at the lowest possible level, when necessary. Either party may request a meeting and Association representatives(s) shall be compensated for their time at the meeting.

G. Notification

The Association Secretary shall be notified when any employee in the bargaining unit is hired or terminates their employment. Within a reasonable time following the employee's hire, the Association shall be provided the new employee name, address, position, and hours of work.

ARTICLE VIII
WAGES AND SALARY

The hourly pay rates will be implemented according to the schedule found in Appendix A for the period covered by this Agreement.

A. Retention Bonus

Each year of the contract a $50 retention bonus shall be paid to any part-time bus driver who is not eligible for fringe benefits but who is actively employed as of September 30 and who was actively employed during the immediately preceding contract year.

B. Pay Periods

All employees shall be paid twice each month, on the fifteenth (15th) day and the thirtieth (30th) day. The paycheck issued on the fifteenth (15th) day of the

month shall be for work or overtime performed on the sixteenth (16th) through the thirty-first (31st) day of the prior month, and the paycheck issued on the thirtieth (30th) day of the month shall be for work or overtime performed on the first (1st) through the fifteenth (15th) day of the same month. In a pay period that contains two (2) or more holidays. The District can move the cutoff dates to allow for earlier payment of the normal paycheck.

C. Payment for Temporary Project Employee or Temporary Summer Employee

Employees who voluntarily bid into or accept a Temporary Project or Temporary Summer Employment position will be paid the posted rate for the work to be done for all Temporary Projects or Temporary Summer Employment. The District shall establish the pay rates for all Temporary Project or Temporary Summer work per Appendix A. Employees who are involuntarily assigned such Temporary positions shall be paid their current hourly rate or the rate established by the District for such Temporary Work, whichever is higher.

D. Direct Deposit of Payroll

The District shall have the right to require employees hired after July 1, 1999 to enroll in a payroll direct deposit system in order to receive their compensation. Other employees may enroll on an optional basis.

E. Rate of Pay

Employees who are required to work outside their classification shall receive their regular rate of pay or the rate of pay for all work performed or for the rate of pay for the classification performed, whichever is higher. Employees who volunteer to work outside of their classification as extra workers shall be paid the rate of pay for the work performed.

ARTICLE IX
OTHER BENEFITS

The provisions of Sections B, C, D, and E of this Article shall apply only to Twelve-Month Employees. Provisions of Section F apply to any employee who, by law, is entitled to Workers Compensation Benefits.

A. Life Insurance

The District will make available to full-time and part-time employees a Group Life Insurance Program in the amount of $50,000. The program will be paid by the Board.

B. Health Care Insurance

a. Effective July 1, 2026, all eligible employees enrolled in District's group health insurance will pay the following monthly premium contribution through payroll deduction:

2026-2027 – 3.0% of premium
2027-2028 – 3.5% of premium
2028-2029 – 4.0% of premium
2029-2030 – 4.5% of premium
2030-2031 – 5.0% of premium
2031-2032 – 5.5% of premium
2032-2033 – 6.0% of premium

In the event the Allegheny County Health Consortium makes available an alternative plan with lower premium costs, the parties agree to negotiate the possible implementation of the alternative health care plan and corresponding employee contribution rates.

b. Where two or more employees otherwise entitled to separate healthcare coverage are, by reason of relationship, qualified to be covered as a spouse or dependent of one or another of them, the District's obligation shall be only to provide coverage of one employee as the primary employee under each of the separate coverage. The person whose birth date is earlier in the calendar year shall be designated as primary.

c. Beginning with the ratification of this contract, new hires shall be eligible for health insurance after sixty (60) days.

d. Any bargaining unit member who chooses to drop his/her Health Care Insurance as defined above shall receive the following monthly incentive:

Individual coverage: $350
Any other coverage: $350

The employee must provide proof of coverage from another source in order to be eligible for this buyout. In the case of a qualifying event (loss of coverage, change in marital status, birth or adoption of a child, or other event recognized by the insurance carrier as a catastrophic or significant change), the employee may return to his / her coverage effective the month after notice is given the District.

e. The District agrees to adopt an IRS Section 125 Plan to protect employee premium contributions, health care incentive, medical and other expenditures to the extent possible consistent with and subject to all applicable statutes and regulations as the same may be amended from time to time. The cost of the 125 Plan shall be divided evenly between the participating employee and the District.

C. Vision Care Insurance

The District will provide, at no cost to the eligible employees (full-time employees), the ACSHIC Standard Vision Plan for all eligible, active employees and their dependents for the term of this agreement. Any changes made in this standard plan by the ACSHIC Trustees shall become part of the coverage under this section.

D. Dental Insurance

The District will provide, at no cost to the eligible employees (full-time employees), a dental coverage plan as provided through the ACSHIC Program for all eligible, active employees and their dependents for the term of this agreement.

E. Life Insurance

The District will make available to full-time and part-time employees a Group Life Insurance Program in the amount of $50,000. The program will be paid by the District. Provision of or right to purchase life insurance, and any practices pertaining thereto, shall cease upon termination of employment for any reason, including termination.

F. Short Term and Long Term Disability

The District will provide to all twelve-month employees the current short term and long disability plan or an equivalent plan as determined by the District. The District will continue to investigate options for employees to purchase supplemental disability insurance and will make such options available to employees if and when a suitable provider is located.

In no case may employees utilize sick days or the sick bank days concurrently with payments under Disability plans or Worker's Compensation.

G. Workers' Compensation Insurance

Any employee who, by law, receives benefits under the Pennsylvania Workers' Compensation Act shall for a period of no more than one year while on temporary disability, be entitled to receive the benefits in this Article that they would be entitled to if at work, subject to provider limitations. The District will also contribute on behalf of the employee, for a period of no more than one year while on temporary disability, to **PSERS** an amount equal to the employee and the District share of the retirement premium due based upon the regular salary of the employee. The employee will be required to make any co-payments or other payments to maintain voluntary deductions for purchased benefits or employer provided benefits provided in this Article.

In no case may employees utilize sick days or the sick bank days concurrently with payments under Disability plans or Worker's Compensation.

H. Benefits During Probation

Benefits provided under Article IX shall, as applicable, begin after satisfactory completion of the 60-calendar day probationary work period.

I. Continuation of Benefits

Consistent with board policy, as found in Appendix B and made part thereof, when an employee is on an unpaid leave of absence the premiums for any fringe benefits in effect during that leave will be prorated according to the leave. The employee will pay for the days he/she are on unpaid leave in any given month. The District will pay for those days the employee is in active service.

In addition, to the extent permitted by law and permitted by the Allegheny County Schools Health Consortium or other provider, and provided that there is no cost to the District, the employee retiring who qualifies under the retirement system as defined by the Pennsylvania State Employees Retirement System ("PSERS") or qualifies under any window provided by the PSERS will have the opportunity to continue the then existing hospitalization plan for other employees in the bargaining unit at the expense of the retiring employee and the District shall not object to the same. The employee shall pay the ACSHIC directly for the coverage.

J. Limitation of Liability

The District's responsibility under this Article is limited to the payment of necessary premiums to purchase the benefit plans described herein. The District has no liability for the failure or refusal of the insurance carrier to honor an employee's claim or to pay benefits. Further, any such action on the part of the insurance carrier shall not be attributable to the District or be considered a violation of this collective bargaining agreement. Under no circumstances is the District responsible for payment of benefits under this article.

No dispute arising under or relating to this article shall be subject to the grievance and arbitration procedure set forth in this agreement, except an allegation that the District has failed to pay the premiums required to purchase the benefit plans.

K. Opportunity to Purchase Insurance

Any bargaining unit member not otherwise eligible for medical, vision or dental plans will be permitted to purchase, at the employee's expense, any offered HMO/EPO health insurance and/or dental insurance, if approved by the provider.

L. Uniforms

In the event the District decides to provide uniforms (consisting of shirts and/or pants) to employees within the bargaining unit, all employees will be required to wear said uniforms and maintain the uniforms in a presentable manner. In the event a uniform is damaged the employee shall be responsible for obtaining the necessary repairs so that the uniform is functional and presentable. In the event repairs are not effective, the District will replace the uniform at District expense if the damage was the result of a work-related situation. Any uniform that is damaged and in need of replacement as the result of employee misuse or a situation not related to work will be replaced at the expense of the employee. In the event that the District decides to provide new uniforms to employees, the District will provide the Association President an opportunity to comment to the District on the proposed new uniform.

ARTICLE X
HOLIDAYS

A. Twelve-Month

The following are the 11 recognized holidays for 12-month Employees.

New Year's Day	Thanksgiving Day
Good Friday	Monday following Thanksgiving
Memorial Day	Christmas Eve Day
Independence Day	Christmas Day
Labor Day	New Year's Eve Day

and Either Day following Thanksgiving or School Picnic Day

B. Part-Time

1. Part-time employees will receive nine (9) Paid Time Off (PTO) days in lieu of Holiday and Sick Days. Of the nine (9) days, eight (8) days are PTO days and one (1) day is a personal day. Utilization of PTO requires the employee to provide prior notification to the employee's supervisor of the employee's intent to use PTO at least two (2) hours prior to the employee's scheduled start time. Any such PTO can be taken immediately prior to or following a school holiday or student recess only upon prior receipt of permission from the employee's supervisor. For newly hired employees working less than the total amount of student attendance days, the PTO days will be prorated for the numbers of days worked in the first year.

2. Unused PTO time and personal day as of June 30 will be paid at the employee's regular rate of pay.

3. As a paid time off incentive, any eligible Part-time employee who options not to use PTO (Paid Time Off) Days during their regular scheduled school in session work day, whether using the days during non-school days, school recognized holidays, or accumulating the unused PTO days until after school is out for the year, shall be entitled to additional compensation as follows to be paid by July 30th as incentive to the employee for not using their PTO days during school days.

Leave Used	Incentive
0 days	$200.00
½ day	$100.00
1 day	$87.50
More than 1 day	-0-

C. Condition

In order to receive pay for any holiday the employee must work the last scheduled workday immediately before and the first scheduled workday after the holiday, except when the employee is hospitalized, on bereavement leave, on approved vacation leave, paid personal leave or paid sick leave which is supported by acceptable medical documentation.

D. Pay for Work on Holidays

When an employee is scheduled to work a holiday for which he/she shall be paid, the employee will receive holiday pay and time plus one-half for all hours worked on that holiday.

ARTICLE XI
VACATION

A. Accrual

Vacation shall be granted to all twelve-month employees on the following basis:

1. Each employee who completes one year of service shall be entitled to one week of vacation at his regular rate of pay. Each employee who completes two years or more of service up to seven shall be entitled to two weeks' vacation at his regular rate of pay.

2. Each employee who completes seven years or more of service up to fifteen shall be entitled to three weeks' vacation at his regular rate of pay.

3. Each employee who completes fifteen years or more of service shall be entitled to a maximum of four weeks' vacation at this regular rate of pay.

B. Carry-Over

Vacation accrued during the school year cannot be carried over into the next school year. In order to receive vacation eligibility for the current fiscal year, an employee must be on active payroll on or before January 2.

C. Part Time Accrual

For purpose of earned vacation, years of service as a part-time employee will be credited on a two-year part-time service equal to one-year twelve-month service basis should such employee be promoted to a twelve-month position. During the first year of the promotion, the use of such days will be prorated.

D. Summer Schedule

All twelve-month employees who are eligible for vacation must take at least one week of such vacation between July 1 and the last week prior to the reopening of school. During the summer recess, no more than 50% of the plant department may be on vacation at the same time, except for the week which includes July 4. The District reserves the right to maintain a skeletal crew during the week of July 4 with the least senior employees being assigned.

E. School Year Schedule

During the remainder of the school year, vacation time may be taken which meets the supervisor's approval except no vacation will be approved the week prior to and including the first week of school (2 weeks). Such approval shall not be arbitrarily or capriciously withheld. During the week following Thanksgiving, no more than four twelve-month custodial maintenance employees and two skilled trades employees will be permitted to take vacation. Vacation selection preference shall be given to the most senior department employees provided vacation requests have been submitted by March 31 of each year or 30 days after Board approval of the District calendar. Those employees who submit vacation requests after the due date for submission shall forfeit seniority rights for vacation purposes. The supervisor shall return the approved and/or revised vacation schedule by May 1 of each year.

F. Ties

In requesting a vacation should a tie occur in vacation bidding, the following procedures will be applied:

Full-time employees with the most twelve-month seniority shall be given first priority among full time employees.

G. Summer Schedule

The District will consider 4 – 10 hour shifts if it is applicable to the entire custodial staff.

ARTICLE XII
SICK LEAVE

A. Accrual

Beginning July 1 of each school year, each twelve-month employee shall be entitled to ten days sick leave per year after completion of the 60-calendar day probationary work period. The unused portion of sick leave shall accrue from year to year. All, or any such accumulation, may be taken in any one school year.

B. Proof of Illness

Proof of illness in the form of a medical certificate may be required if an employee is absent in excess of three or more consecutive work days. Refusal to present said certificate will result in loss of pay for those days. Should the District feel that an employee is abusing his sick leave entitlement, the District shall have the right to require an employee to submit a medical certificate regardless of the number of days missed. The District agrees to notify the Association of such actions.

C. Sick Leave Reporting

No paid sick leave shall be granted, other than in unusual circumstances, unless the employee's immediate supervisor, or his designee, is notified at least two hours before the employee's regularly scheduled starting time on the first day of the absence and eight hours prior to the beginning of the shift the employee intends to return to work.

D. Compensation for Unused Sick Leave at Retirement/Resignation

Employees eligible to retire under the Pennsylvania Public School Employees Retirement System or any employee who voluntarily resigns after 15 years of service in the Chartiers Valley School District, shall be entitled to receive $35 per day for each accumulated unused sick leave day. Employees discharged for cause shall not be entitled to this benefit. The maximum number of accumulated unused sick leave days for payment under this provision shall be limited to 200 days. The District will provide each employee with a written notice of accumulated sick leave no later than July 17, each year.

E. Sick Leave Incentive

1. Any eligible twelve-month employee who does not use sick leave during a fiscal year shall be entitled to additional compensation as follows (to be paid by July 30):

Leave Used	**Incentive**
0 days	$400.00
1 day	$200.00
2 days	$175.00
More than 2 days	-0-

2. In lieu of the foregoing, an eligible employee who uses no sick leave may elect to accrue two (2) additional sick leave days. Such election shall be made in writing to the business office by July 15 of each year.

F. Sick Leave Donation

The District and Association agree to meet and discuss any changes for the current Sick Leave Bank procedures in place.

G. Family Medical Leave Act (FMLA)

The District will at all times maintain a policy or policies of Family Medical Leave consistent with and required by the Family Medical Leave Act of 1993.

ARTICLE XIII
PERSONAL BUSINESS LEAVE

A. Accrual

All twelve-month employees shall be granted two days per year as a personal business day, and these days shall not be cumulative. This leave may be used for matters of personal business which require the presence of the employee and which cannot be scheduled outside of the regular working hours.

Any and all requests for Personal Business Leave must be requested, and will only be approved in accordance with District Board policies.

B. Basis

Employees may take a personal business leave day for confidential personal business without stating a reason. This day shall not be used immediately prior to or following a holiday without prior approval of the Superintendent.

C. Notice

Requests for personal business leave shall be made in writing by the employee to his/her immediate supervisor at least five days prior to the effective date of the leave, stating his/her reason. All leave requests will be returned with an appropriate annotation either approved or disapproved and dated.

D. Emergency

In cases of emergency, leave shall he granted automatically; however, the employee requesting such emergency leave, must call his immediate supervisor, or Superintendent as soon as possible to inform him of the absence. A letter should be written to the Superintendent requesting approval of such leave immediately following the employee's return to work.

ARTICLE XIV
BEREAVEMENT LEAVE

A. Death In Immediate Family

Leaves of absence in case of death in the immediate family are authorized with full pay for a period not in excess of five (5) days up to and including the day of the funeral. Leave must be taken within ten (10) days of the date of death. Members of the immediate family are defined as father, mother, brother, sister, brother-in-law, sister-in-law, son, son-in-law, daughter, daughter-in-law, husband, wife, parent-in-law, grandchild, grandfather, grandmother, or near relative who resides in the same household, or any person with whom the employee has made his home at the time of death.

B. Death of Near Relative

A leave of absence with pay for the day of the funeral is authorized in case of the death of a
near relative. A near relative is defined as first cousin, aunt, uncle, niece, or nephew.

C. Extension

Whenever any employee shall be absent from duty because of a death in the immediate family of said employee, there shall be no deduction in salary of said employee for an absence not in excess of five work days. The District may, upon the recommendation of the Superintendent, extend the period of bereavement leave of absence with pay in its discretion as exigencies of the case may warrant. Members of the immediate family shall be defined in Section 1154 of the Pennsylvania School Code.

ARTICLE XV
LEGAL LEAVE

A. School Related

When an employee is required to appear as a defendant or as a witness at a legal proceeding which is directly related to his duties, the employee's absence shall be excused with pay. This does not apply when an employee is charged with and convicted of an act involving moral turpitude.

B. Non-School Related

When required by subpoena to appear in any legal proceeding which is not directly related to the employee's duties, the employee shall be paid his regular daily rate, less witness fees received by him for each day he is required to appear.

C. Jury Duty

An employee called for jury duty shall be compensated for the difference between his regular pay and the pay received for the performance of such obligation including during summer months if scheduled and actually working during that time.

ARTICLE XVI
MILITARY LEAVE

A. Governing Law

The District agrees to abide by Federal and State statutes pertaining to military leave.

B. Differential Pay

Employees will be permitted time off necessary to perform temporary active duty with any unit of the United States Reserves or the State National Guard.

1. The employee shall be paid the difference between his military pay per day and the pay per day he would receive from the District.

2. The employee returning from active duty will submit to the business manager a pay voucher listing the above information which is certified by the disbursing officer.

3. For purposes of computation, military pay will include those funds received as base pay, subsistence allowance, and hazardous duty pay.

ARTICLE XVII
MATERNITY LEAVE

A leave of absence shall be granted for maternity purposes to employees of the District on the following basis:

A. **Notification**

As soon as the employee determines she is pregnant, she shall notify, in writing, the Superintendent's office. Included in the notification must be a physician's statement which provides his estimate of the delivery date and his evaluation of the employee's physical abilities to continue performing the full duties and responsibilities of her position. In cases where a request for maternity leave is based on the adoption of an infant, bona fide evidence of legal adoption must be submitted.

B. **Commencement**

The employee shall notify in writing to the Superintendent's office by the end of her fourth month of pregnancy of the date she wishes to commence her leave of absence. Such notice shall include a written statement from her physician attesting to the employee's ability to continue performing the full schedule of her duties and responsibilities. She shall be permitted to continue on active duty until such date, provided she does perform the full duties and responsibilities of her position, and furnishes additional statements from her physician upon request.

C. **Duration**

The leave shall be for up to one year from the estimated date of delivery as certified by her physician, and the employee may return at any time during that period provided she notifies the Superintendent at least 60 days prior to the date she wishes to return and furnishes a statement from her physician attesting to her ability to resume the full performance of the duties and responsibilities. If an employee fails to notify the office of the Superintendent within 60 days prior to the expiration of such leave or provides notice and fails to return within 12 months from the estimated date of delivery, she shall be deemed to have abandoned or resigned the position, and the obligation of the District to provide a position to her will cease.

D. **Return From Leave**

Upon her return, she shall be placed in her same or a similar position for which she is qualified.

ARTICLE XVIII
HOURS OF WORK

A. Change in Work Force

Employees in twelve-month positions regardless of hiring date, and regular part-time employees shall not have their workday reduced for the life of the Agreement provided, however, that when such position becomes vacant then such position may be changed or eliminated at the sole discretion of the District. (Exception: workday changes in the bidding of bus driving runs, closing of a building, curtailing an operational program will permit elimination of present positions of any kind.)

B. Work Year

The work year for Bargaining Unit personnel shall be defined as that period from July 1 through June 30 of the following year.

C. Work Week

The normal work week for all employees in the bargaining unit shall begin on Monday at 12:01 a.m. and end Sunday at 12 midnight. This seven-day period may be changed by the District at any time provided the union is notified in advance.

The normal schedule for bargaining unit employees is as follows:

1. Skilled Trades: Monday through Friday provided the least senior employees may be scheduled any five days during the work week.

2. Custodians: Monday through Friday. Exception: seven custodians at the High School/Middle School complex may be scheduled to work any five days Monday through Sunday. Similarly, two custodians at the Primary School and two custodians at the Intermediate School may also be scheduled to work any five days Monday through Sunday.

D. Work Day

1. The normal work day shall consist of 8 hours and 30 minutes, which includes a 30-minute unpaid lunch period.

2. The normal work day for bus drivers, which shall include bus driving and maintenance assignments shall consist of 8 hours and 30 minutes, which shall include a 30-minute unpaid lunch period and two fifteen minute paid breaks. To complete 8 hours of work, the driver's work day will be spread over a 12-hour period beginning at the time he started his work day.

E. No Guarantee

This article defines the normal hours of work and shall not be construed as a guarantee of hours of work per day or per week.

F. Temporary Project Employees

Temporary project employees as may be assigned to work up to a full 8-1/2 hours for a cumulative duration not to exceed 30 days per person in any 12-month period. This limitation shall not apply to regular bargaining unit employees filling temporary project positions. The number of such employees/positions, and the time and maximum duration of such positions, and the general nature of the work to be accomplished shall be determined by the District in advance and shall be posted as set out in Article XXV.

G. Flex Time

"Flex" is defined as within two hours before or after the starting time of a position. The District shall have the right to determine the work to be done by employees in the unit, including the setting of starting and quitting times and the days to be worked.

H. Shift Assignments

The District may eliminate or create new shift assignments within job classifications consistent with the typical shifts as currently delineated in the Agreement, subject to established posting, bidding, and bumping procedures. In the event that no employee bids on a newly created shift assignment, the District may involuntarily transfer an employee in the affected classification to the new shift assignment on the basis of inverse seniority. Unless otherwise agreed by the parties, newly created shift assignments shall remain in place for the balance of the school year in which they are created.

I. School Closings / In-Service Days

Whenever school is cancelled or there is a scheduled in-service day, full-time custodial maintenance employees will be provided the opportunity to accept reassignment on that day only. Such opportunity will be made available with the prior approval of the Director of Facilities and provided there are no after-school activities that evening for which employees must remain available. The opportunity to change shifts will be made on a continuous rotating seniority basis beginning with the most senior qualified employee and continuing in descending seniority order until the list of possible employees is exhausted. Each new opportunity to change shifts will be offered starting the person next appearing on the seniority list.

The Association shall be afforded one hour during a new employee's first week of work to meet with the new employee to provide information.

J. Attendance

All bargaining unit employees are expected to be in regular daily attendance except when authorized to be absent as set forth in this Agreement. As such, any unpaid absence occurring without prior authorization from the employee's supervisor, District Superintendent or Board of School Directors will be subject to consequences.

ARTICLE XIX
OVERTIME

A. Overtime

The District maintains the sole right to determine the necessity of overtime. Employees will be assigned overtime only when officially approved in writing by their immediate supervisor. Overtime shall be paid for:

1. All time an employee works in excess of 40 hours normal work week.

2. All time worked in excess of eight hours per day. The employee will be paid once for this overtime and not be included as additional time for the week.

B. Mandatory Overtime

Employees shall be required to perform any overtime assigned when the necessity for doing such overtime work arises because in the sole discretion of the District the Job must be completed or because of any emergency which exists and necessitates the performing of such overtime work. Excluding the above exceptions, overtime shall be voluntary.

C. Call Out / On Call

Any employee called in to work outside of his/her regular work schedule shall be guaranteed a minimum work assignment for two hours at the appropriate rate of pay. An early call in shall not constitute a call out.

D. Extra Work

1. Extra work is defined as work performed at special events which occur during non-school hours throughout the school calendar year. Extra work will be assigned to laid-off personnel first, then on a departmental basis to part-timers up to 40 hours. (To be eligible, part-timers must sign up each year on

an availability list.) Then work may be offered to substitutes. If no substitutes are available, work will be offered to twelve-month employees on a rotating seniority basis.

2. Parking duties at both athletic and special events will be assigned to twelve-month employees in the Skilled Trades, and Custodial Maintenance Departments on a seniority basis beginning with the most senior and continuing until the required number of employees is obtained.

3. When mandatory group meetings are scheduled, employees shall be compensated a minimum of one hour at their standard hourly rate. Employees shall be compensated at their standard hourly rate only for the actual time required whenever an individual employee is required to meet with his/her supervisor.

ARTICLE XX
PHYSICAL EXAMINATIONS AND TESTS

A. The District may require employees to be examined by a physician. The employee may elect to use the services of a physician designated by the District or the employee may elect to be examined by a physician of the employee's choosing. The cost of said examination shall be absorbed totally by the District if the employee is examined by a physician designated by the District. In cases where the employee selects the physician, the District will absorb that portion of the cost that the District would normally pay had the employee been examined by a District designated physician.

ARTICLE XXI
GRIEVANCE PROCEDURE

A. **Definitions**

1. **Grievance**

A "grievance" is hereby defined as a complaint regarding the meaning, interpretation or application of any provision of this Agreement.

2. **Group Grievance**

A "group grievance" is defined as a complaint regarding the meaning, interpretation, or application of any provision of this Agreement which affects a group or class of bargaining unit employees. Such grievances must be signed by a minimum of one (1) grievant and the association representative.

3. **Work Day**

A "work day", for the purpose of this article only, is defined to mean the calendar days of Monday through and including Friday, except where any of these days is recognized by this contract as a holiday.

B. Purpose

1. The purpose of this procedure is to obtain at the earliest possible date, equitable solutions to the problems which may, from time to time, arise affecting employees. Both parties agree that these proceedings will be kept as informal and confidential as may be appropriate at any level.

2. To achieve the stated purpose, union officials will have access to District administration during the course of the scheduled work day provided: supervision is notified in advance; it does not interfere with assigned duties; the request to meet is submitted in advance; and the administrator is available. If these conditions cannot be met, the parties will agree to meet at a mutually convenient time.

C. Procedure

Copies of written grievances and responses from supervisors and/or the union shall be forwarded to the Human Resources Office throughout the process to maintain a complete and comprehensive file.

Step 1 Informal Conference

An employee(s) with a grievance shall request a meeting with the Immediate Supervisor(s) within five (5) work days after its alleged occurrence.

The Immediate Supervisor(s) shall within five (5) work days thereafter convene at mutual convenience a meeting for discussion and resolution. The grievant shall present a written grievance at that meeting. The grievance shall be signed by the grievant(s) and the association representative. Participants shall be the grievant(s), the Association President or designee, and the Immediate Supervisor(s). The written grievance shall be informal.

If the grievance has not been satisfactorily resolved through the informal meeting, the Immediate Supervisor(s) shall provide a written response within five (5) work days of the meeting. The grievant(s) then have five days to request a meeting with the Director of Human Resources. All correspondence up to this point shall be forwarded to the Director of Human Resources prior to the meeting. A written response shall be provided within five (5) work days. If the response is unsatisfactory, the Association shall submit the grievance within five (5) work days to Step 2 of this procedure. If the Association does not proceed with the grievance within the time limits described within Step 2, and no time extension has been

mutually agreed upon, the grievance shall be considered withdrawn and resolved. The Immediate Supervisors, for the purpose of this section, are:

Employee	Supervisor
Head Custodian	Director of Facilities
Custodial Maintenance	Director of Facilities
Skilled Trades--Plant	Director of Facilities

Step 2 - Superintendent of Schools

If the grievance is not resolved at Step 1, or in the case of a grievance affecting a group or class of employees, the written grievance shall be submitted to the Superintendent on the form provided by the District, said approved form to be supplied to the Association in adequate quantity to permit the Association to readily distribute the approved grievance form to bargaining unit employees expressing a desire to file a written grievance. This appeal must be filed with the Superintendent within five (5) work days after a decision from Step 1 is due, or within five (5) work days of its alleged occurrence for a group grievance. Within five (5) work days after receiving the appeal, the Superintendent or his designee will meet with the parties in an attempt to resolve the grievance. The Superintendent or his designee, within five (5) work days of his meeting with the parties, shall give his written decision. If the Association does not proceed with the grievance to Step 3 within the time limits described in that step, and no time extension is mutually agreed upon, the grievance shall be considered withdrawn and resolved.

Step 3 - Arbitration

a. If the grievance is not resolved at Step 2, the Association may appeal to arbitration within ten (10) work days after the Superintendent's decision is due to the Association. A request for arbitration may be initiated by the Association serving upon the District a notice in writing of an intent to proceed to arbitration. Upon receipt of a notice requesting arbitration, the parties shall meet to select an arbitrator, they shall notify the State Bureau of Mediation of their inability to do so. Pursuant to Section 903 of Act 195, the State Bureau of Mediation shall then submit to the parties the names of seven (7) arbitrators. Each party shall alternately strike a name until one (1) remains. The District shall strike the first name. The person remaining shall be the arbitrator.

b. The arbitrator shall have no power or authority to add to, subtract from, or modify the provisions of this Agreement in arriving at a decision of the issue or issues presented, and shall confine his decision solely to the application and interpretation of the Agreement. The decision or award of the arbitrator shall be final and binding.

c. The costs of arbitration shall be shared equally by the parties. Each party shall bear the cost of preparing and presenting its own case.

D. Copies of Grievance Record

Each side to a grievance shall be entitled to copies of all documents used in the proceedings, and of endorsements of dates, times, and recipients' signatures required above. Said documents shall be made available prior to arbitration. All documents, communications and records dealing with the grievance process shall be filed in a separate grievance file, and shall not be filed in the personnel file of any participant.

E. Time of the Essence

Time periods as specified shall be of the essence in each instance, unless extended in writing by agreement, and failure to comply with same shall be deemed conclusively to constitute acceptance of the circumstances as they exist, with prejudice; i.e., without right by the same grievant to review or renew the same issue on the same circumstances.

F. Meetings and Hearings

All meetings and hearings under this procedure shall not be conducted in public and shall include only such parties in interest and their designated or selected representatives, heretofore referred to in this Article.

G. Miscellaneous

1. The Association shall have the right to attend every grievance hearing on all matters covered in this Agreement.

2. A grievance may be withdrawn by the Association or by the aggrieved employee at any time, and the withdrawal of any grievance shall not be prejudicial to the positions taken by the parties as they relate to any future grievance.

3. The settlement of any grievance shall state whether or not any precedent is set; i.e., it may or may not regulate future relationships between the Association and the District.

4. The District may notify an aggrieved employee of its decision by certificated mail sent to the employee's last known address, and this shall fulfill the decision notification requirements as set forth in any step of the grievance procedure described herein.

5. Any individual employee or a group of employees shall have the right at any time to present grievances to the District, and to have them adjusted without the intervention of the Association as long as the adjustment is not inconsistent with the terms of this collective bargaining agreement and provided further, that the Association has been given an opportunity to be present at such adjustment.

ARTICLE XXII
SENIORITY - PROBATIONARY PERIOD

A. Calculation

Seniority shall be district-wide and shall be defined as the length of an employee's continuous service with the District. Length of continuous service shall be computed from the date of hiring subject, however, to the following provisions:

1. In the event an employee begins work prior to the official date of hire, his seniority date shall be retroactive to the actual date that he began continuous service. In the event an employee begins work subsequent to the official date of hire, their seniority date shall be the actual date that they began continuous service. Ties shall be broken by alphabetical order of the last names of the employees involved, when necessary.

2. An employee's continuous service shall be broken so that no prior period or periods of employment shall be counted and his rights to seniority shall cease upon the following:

   a. Voluntary termination of his/her employment
   b. Retirement
   c. Discharge for just cause
   d. Layoffs as defined in Article XXIII-Layoffs, in excess of 14 months
   e. When recalled after layoff, upon his failure to return to work within a period of five (5) work days after employee has received notification by certified mail to so return, provided, however, if the employee notifies the District within said five (5) work day period that he is not immediately available for work, he may be retained on such list for a period of 30 days. The District may at its discretion grant an extension.

3. When an employee, whose continuous service has been broken by any of the above causes, is again hired, he shall begin as a new employee of the district. Prior years of service will not be counted for seniority or accrual purposes.

4. All employees hired after the effective date of this Agreement shall be regarded as probationary employees until they have worked 60 work days. Upon completion of

this 60 work day probationary period, the seniority of such employees, if retained, shall be effective as of their date of hire.

Probationary employees shall not be entitled to any benefits during his/her 60 calendar days of his/her probationary period. Upon satisfactory completion of this work period said employee shall be entitled to retroactive sick leave accumulation and holiday pay. Part-time employees will receive PTO days.

5. Absences because of sickness or for other approved reasons shall not constitute an interruption of continuous service.

6. For the purpose of filling vacancies and bumping as a result of job curtailment or elimination of jobs, twelve-month employees will be given preference to part-time employees. Frozen twelve-month seniority counts for preference purposes.

B. New Employees

The names of all new employees shall be furnished to the Association within the first 60 days of employment.

C. List

A copy of the seniority list showing the classification and date of hire of each employee covered by this Agreement shall be sent to the Association president by September 15 of each year.

ARTICLE XXIII
LAYOFFS

A. Reduction In Force

Layoff refers only to those situations where the District in its sole discretion decides to reduce the work force temporarily or permanently by the elimination of a position.

B. Probationary Employees

In the event of layoffs as defined above, employees who have not completed their probationary period shall be laid off first within the department and classification affected.

C. **Recall**

Employees shall be recalled in the reverse order of layoff to their respective department and classifications, provided the employee has the qualifications for the job required to be performed.

D. **Bumping**

In cases of elimination of jobs or layoffs, an employee shall be eligible, in accordance with his seniority, to bump into any job which is occupied by an employee with less seniority provided, however, that no one will be permitted to bump into the Special Maintenance, or Head Custodian positions unless he/she is then employed in that job classification. Further, twelve-month employees will be given preference to part-time employees. Further, no twelve-month employee may bump two part-time employees creating a new twelvemonth position.

E. **Recall List**

In the event an employee's position is abolished and said employee is not eligible to bump in accordance with the aforementioned procedure, the affected employee shall be retained on a district recall list for a period of 24 months. If an employee declines recall to a similar position with the same hours and pay, the employee will be removed from the recall list, is no longer eligible for recall rights, and employment will cease with the District.

ARTICLE XXIV
SUSPENSION, DISCHARGE, AND DEMOTION

A. **Just Cause**

The District has the right to discharge, suspend, or demote any employee for just cause.

B. **Notice**

The District agrees that it will notify in writing the employee and Association within five (5) days after any suspension, discharge, or demotion of any employee and the reasons therefore. If there is any question or dispute regarding any suspension, discharge, or demotion, the grieving employee must file a written grievance on the form provided by the District regarding same within five (5) working days from the date of such suspension, discharge or demotion, and a certified copy of such grievance must be submitted to the District. This grievance shall then be handled in accordance with the grievance procedure set forth in this agreement starting with Step 1.

C. Exception

The above article shall not apply to any employee who has not successfully completed the prescribed probationary period. It is understood and agreed between the parties that the District maintains the sole right to remove an employee for any reason or for no reason at all during the prescribed probationary period.

D. Weingarten Rights

The District recognizes and agrees that employees are entitled to have an Association representative present whenever called to a meeting which the employee reasonably believes may have a disciplinary impact or effect on the employee. The employee shall be given reasonable notice of said meeting so as to enable him to obtain Association representation. Furthermore, to prevent an abuse of this principle, the District agrees it will not impose any discipline on any employee where a meeting was held without giving the employee the opportunity to obtain Association representation.

ARTICLE XXV
PROMOTIONS AND VACANCIES

A. Filling of Vacancies

Vacancies shall be filled by the promotion of employees already employed by the District who possess the established qualifications for the position as determined by the Board of School Directors.

B. Posting of Vacancies

Whenever a vacancy occurs, the District shall determine whether the vacancy is to be filled. Should the District decide to fill such vacancy, it shall post notice for a period of ten (10) work days. The notice shall state which job(s) are open, how many openings exist, how the bid is to be made, the designation of time limit for filling out the bid, and the qualifications for the job. The job will be awarded and filled within thirty days after close of posting subject to final approval by the Board of School Directors and per Section C of this Article.

C. Awarding of Positions

When a vacancy occurs within the bargaining unit, including temporary positions, the senior most qualified employee who bids on the vacancy will be given preference provided he/she possesses the established qualifications for the position and proves his/her ability to perform the functions, duties and responsibilities of the job to the satisfaction of the District. The position shall be awarded first to any qualified twelve-month applicant based upon their seniority.

Thereafter the position shall be awarded to any qualified part-time applicant based upon their seniority upon promotion. Except for temporary project positions, the successful bidder for a position shall have: a five (5) day period between bus runs; a ten (10) work day period within classification; and a fifteen (15) day period between classifications to demonstrate ability to do the work. This period may be waived by mutual agreement based on the experience of the employee.

In the event that a twelve-month position becomes vacant during the time of the Agreement, the District shall have the absolute right to eliminate the position or to change the hours of the position, except that the District may not eliminate a twelve-month position to create two part-time positions.

This period may be waived by mutual agreement based on the experience of the employee.

The language contained herein shall be the controlling agreement covering positing and bidding.

D. Trial Period

Employees who, in the opinion of the District, fail to qualify within the prescribed 10 work day demonstration period will be returned to their former classification without the loss of seniority.

E. Filling From Outside Unit

In the event any vacancy is not filled in accordance with this Article, the District may fill the vacancy from outside the bargaining unit. The District will continue to advertise for candidates to fill part-time driver positions to the fullest extent District deems necessary and appropriate. At least one (1) week prior the annual transportation bid meeting occurring in August, the District will notify the Association President as to the number of drivers employed by the District. After the Association members have bid on available bus runs for the upcoming year, any runs that remain open may be contracted out by the District. In such instance the District shall have the right to determine whether any runs that had been contracted out will be subject to the internal bid process in the future.

F. Temporary Project Employees

Temporary project positions will be posted for at least five (5) days. The posting shall include the nature of the work, the hours, and the maximum duration of the position. Any employee from within the bargaining unit will be eligible for such positions. In the event that a bargaining unit employee is the successful bidder for a temporary project position, the District shall have the right to replace the bargaining unit employee with a substitute for the duration of the temporary

project position. The successful bidder may not return to his or her regular position for the duration of the temporary position.

G. Temporary Summer Employees

Temporary summer positions will be posted for at least five (5) days. The posting shall include the nature of the work, the hours, applicable pay rates, and the maximum duration of the position. Any employee from within the bargaining unit will be eligible for such positions.

The District shall have the right to create up to ten (10) student summer positions each year at a rate to be determined solely by the District. All other summer work shall first be offered to the bargaining unit members in accordance with the terms of the Agreement. In the event that bargaining unit members do not fill these additional summer positions, the District may offer said positions to additional summer workers at a rate determined solely by the District.

Whenever an employee's temporary summer position is terminated due to the completion of his/her duties, that employee shall have the right to bump into another existing temporary summer position commensurate with his/her seniority. The employee with the least seniority in that position will then be bumped out of his/her position and either placed into an open position or have his/her temporary summer employment ended.

H. Replacements

Day-to-day replacements for employees assigned to temporary positions will be assigned at the sole discretion of the District from within the bargaining unit; the District shall have the right to replace the reassigned employee with a substitute for the duration of the temporary position.

I. General

Nothing in this section shall be construed to mean that the District is obligated to assign a job to any bidder who is not qualified or must fill a vacant position. The decision of the District shall be final on all promotions, transfers, and filling vacancies.

J. Rescission of Bid

In the vent a successful bidder rescinds his/her bid in writing, or is returned to his/her former classification during the demonstration period, the position will not have to be re-posted or rebid, but the position will be awarded from the remaining persons on that bid list according to the following progression:

1. The position will be awarded to the next twelve-month applicant (bidder) based on seniority.

2. If there are no other twelve-month applicants, the position will be awarded to a part-time applicant (bidder) based on seniority.

3. If there are no bargaining unit applicants (bidders) the District may fill the vacancy from outside the bargaining unit.

4. If there are no other bidders or applicants, the District may re-post the vacancy.

5. In the event that a successful bidder for a lateral transfer rescinds such transfer, that employee will not be permitted to bid on any subsequent lateral transfer for a period of ninety (90) calendar days from the date of return to the original position.

K. Light Duty Assignments

The District shall confer with the Association regarding the assignment of light duty work because of illness or Workers Compensation. Such light duty work, as assigned by the District and after consultation with the Association, shall not displace current employees through layoff or a reduction of regularly scheduled hours.

L. New Positions

Work assignments on all newly-created positions shall be as posted. The Association and District shall negotiate an appropriate classification and wage rate for any new jobs.

M. Temporary Vacancies -- Facilities

Whenever a vacancy of one week duration (five work days in a work week) or longer occurs within the same building on a day light shift in any of the facilities due to vacation or approved leave, employees on off shifts will be provided the opportunity to temporarily fill the vacancy if an employee from the same building is not available. Employees will be solicited in a continuous rotating seniority order to fill the vacancy.

ARTICLE XXVI
SEPARABILITY

In the event any of the terms or provisions of this Agreement shall be found invalid or declared unenforceable by reason of any federal or state directive, rule, or regulation now in effect, or hereinafter to become effective, or by reason of the decision of any court having jurisdiction, such invalidity or unenforceability shall not affect or impair any

other items or provisions hereof, unless the other terms or provisions are directly affected by the section declared invalid or unenforceable.

ARTICLE XXVII
LEGALITY

The parties hereto specifically agree that it is their intent that this Agreement, under all circumstances and in every respect, shall comply with all applicable statutes, governmental regulations and judicial decisions, and if it shall be determined by proper authority that this agreement, or any part thereof, is in conflict with said statutes, governmental regulations, or judicial decisions, this agreement shall be automatically adjusted to comply with said statutes, governmental regulations or judicial decisions.

ARTICLE XXVIII
WAIVERS

This contract covers the entire settlement and agreement between the parties, and shall not be added to, subtracted from, or modified in whole or in part by the parties, except by an instrument in writing duly executed by both parties.

AGREEMENT OF RATIFICATION

The Chartiers Valley School District and the Chartiers Valley Education Support Professionals Association have reached agreement on a contract.

In witness whereof the parties hereto through their duly authorized officers or representatives and intending to be legally bound, hereby have hereunder affixed their hands and seals.

CHARTIERS VALLEY SCHOOL DISTRICT		**CHARTIERS VALLEY EDUCATION SUPPORT PROFESSIONALS ASSOCIATION**	
President	Date	President	Date
Secretary	Date	Secretary	Date

APPENDIX A
SALARY SCHEDULES

CVESP Wages	2024-25	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
				effective 8/12/26						
Skilled Trade	$29.70	$29.70	$29.70	$30.89	$32.12	$33.41	$34.74	$36.13	$37.58	$39.08
Skilled Trade Plus	$30.70	$30.70	$30.70	$31.93	$33.21	$34.53	$35.91	$37.35	$38.85	$40.40
Custodian Post 99 ($17.75 in 2017-18)	$25.50	$25.50	$25.50	$26.52	$27.58	$28.68	$29.83	$31.02	$32.27	$33.56
Custodian Post 99 ($18.75 in 2017-2018)	$25.50	$25.50	$25.50	$26.52	$27.58	$28.68	$29.83	$31.02	$32.27	$33.56
Custodian Post 99 ($20.53 in 2017-18)	$25.50	$25.50	$25.50	$26.52	$27.58	$28.68	$29.83	$31.02	$32.27	$33.56
Custodian Hired after 7/1/18	$25.50	$25.50	$25.50	$26.52	$27.58	$28.68	$29.83	$31.02	$32.27	$33.56
Custodian Pre 99	$27.33	$27.33	$27.33	$28.42	$29.56	$30.74	$31.97	$33.25	$34.58	$35.96
Head Custodian	$29.70	$29.70	$29.70	$30.89	$32.12	$33.41	$34.74	$36.13	$37.58	$39.08

Temporary Summer Employees

Position	2024-25	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
				effective 8/12/26						
Skilled Trades	$19.72	$19.72	$19.72	$20.51	$21.33	$22.18	$23.07	$23.99	$24.95	$25.95
Custodian/Maintenance	$18.84	$18.84	$18.84	$19.59	$20.38	$21.19	$22.04	$22.92	$23.84	$24.79

APPENDIX B
UNCOMPENSATED LEAVE

The Board recognizes that in certain situations an employee may request extended leave for personal reasons, after all contractually mandated leave has been exhausted, and the district could benefit from the return of the employee. This Appendix B establishes parameters for granting uncompensated leaves of absence to employees covered by this Agreement.

The Board reserves the right to specify the conditions under which uncompensated leave may be taken, furthermore, the Board reserves the right to give the responsibility for such decisions, on a controlled, limited, basis, to the administration in accordance with the Board specified conditions set forth herein below.

Uncompensated leave shall be granted in accordance with provisions of the Collective Bargaining Agreement between the District and the Chartiers Valley Education Support Professionals Association (Association).

Short-Term Leave -- Part-Time Employees

The Board recognizes that part-time employees receive limited benefits In recognition of that fact, the Board authorizes the part-time employees' immediate supervisor to grant up to five (5) cumulative working days uncompensated leave with each day equivalent in length to the employees regularly scheduled work day. For either cumulative days exceeding the five (5) authorized or successive days of six (6) working days or more, the employee must make written request to the Superintendent and note both the beginning and ending dates of the leave and reason for such leave.

Short-Term Leave -- Full-Time Employees

All written applications for uncompensated leave less than five (5) cumulative working days require approval of the Superintendent. All written applications for uncompensated leave of six (6) or more cumulative or consecutive working days require approval by the Board upon recommendation of the Superintendent.

Extended Leave

If requested the Board will grant, for each qualified and approved FMLA leave, an extended leave not to exceed a maximum of one (1) year (52 weeks in length) inclusive of the
FMLA leave and any applicable accumulated leave under the following provisions:

1. All personal days accumulated by or available to the employee are exhausted prior to the commencement of the uncompensated extended leave; and

2. If the leave is due to the medical condition of the employee all sick days accumulated by or available to the employee are exhausted prior to the commencement of the uncompensated extended leave unless the leave is for childrearing in which case the employee may retain up to ten (10) days for future use; and

3. The uncompensated leave is certified by a physician and such certification adheres to the format prescribed for FMLA leaves (exception: child-rearing leave immediately subsequent to the birth or placement of a child); and

4. The individual on uncompensated leave cannot engage in alternative forms of employment that are inconsistent with the purpose of the leave for the duration of the leave.

Under no circumstance will Board-approved extended leaves, for any circumstance or any individual, exceed the equivalent of one (1) year/fifty-two (52) weeks in length. Individuals will become eligible for Board consideration of uncompensated leave when they are again eligible for FMLA leave.

Commitment of Employee

The employee granted an uncompensated leave of absence shall inform the Board of his/her intentions prior to the scheduled return date.

At the expiration of uncompensated leave, the employee shall be offered the same position previously held or a like position to that previously held

Time on uncompensated leave shall not count as time on the job, and fringe benefits shall not be provided unless the employee provides payment for such benefits unless provisions exist in a collective bargaining agreement pertaining to that employee. During the month in which the leave begins and the month in which the leave ends, all benefits and associated costs of such benefits will be prorated.

APPENDIX C
SPECIFIC UNIT POSITIONS

This section shall define the specific bargaining unit positions by department. The positions hereafter shall not be changed or eliminated except as defined in Article I, Article XXIII, and Article XXV of this Agreement. The custodial maintenance and skilled trades department areas will not be reduced during the life of the Agreement. It is understood that during the term of the Agreement, subject to Article XXV(E), the positions set forth below and any positions added to each department during the term of the Agreement are bargaining unit positions and the individuals filling such position, including new hires to such positions, are bargaining unit members. For purposes of negotiation of a successor agreement, this clause shall not be considered to be a "no subcontracting" clause, and nothing in this Agreement shall limit in any manner the District's right to solicit bids for and to subcontract bargaining unit work in connection with a successor agreement following its having bargained in good faith to impasse.

1. Custodial Maintenance Department Staffing

High School:

Daylight

1. Monday – Friday	6:30am – 3:00pm	Head Custodian	Open Bldg./Setup café for lunch, log deliveries, attend to bldg. needs.
2. Monday – Friday	8:30am – 5:00pm	Custodian	Café, Food Court, Kitchen, Receiving and assist the Head Custodian, set ups

Afternoon

1. Monday – Friday	2:30pm – 11:00pm	Custodian	4th Fl./3rd Fl. West wing
2. Monday – Friday	2:30pm – 11:00pm	Custodian	2nd Fl./3rd Fl. East wing
3. Monday – Friday	2:30pm – 11:00pm	Custodian	2nd Fl. “G” & “H” Bldg./DMC areas/ set ups
4. Monday – Friday	2:30pm – 11:00pm	Custodian	1st Fl. East wing “G” & “H” Bldg./ DMC areas, set ups

Night

1. Monday – Friday	10:30pm – 7:00am	Custodian	1st Fl. Gym Bldg./ Aux. gym area
2. Monday – Friday	10:30pm – 7:00am	Custodian	Gym Bldg. basement/Pool Bldg./East wing academic
3. Monday – Friday	10:30pm – 7:00am	Custodian	"B" Bldg./ "M" Bldg./Admin Bldg.

Middle School:

Daylight

1. Monday – Friday	6:30am – 3:00pm	Head Custodian	Open Bldg./Setup café for lunch, log deliveries, attend to bldg. needs.
2. Wednesday-Sunday	6:30am – 3:00pm	Custodian	Café/Kitchen

Afternoon

1. Monday – Friday	2:30pm – 11:00pm	Custodian	3rd Fl. Academic steps, and activities setup
2. Monday – Friday	2:30pm – 11:00pm	Custodian	2nd Fl. Academic steps, and activities setup.
3. Monday – Friday	2:30pm – 11:00pm	Custodian	1st Fl. and offices
4. Monday – Friday	2:30pm – 11:00pm	Custodian	1st Fl. new wing (shops, gym, locker rooms) 2nd Fl. new wing (all rooms & sky bridge)

Intermediate School:

Daytime

1-Monday – Friday	6:30am – 3:00pm	Head Custodian
1-Monday – Friday	6:30am – 3:00pm	Custodian

Afternoon

1-Monday – Friday	2:30pm – 11:00pm	1st Floor
1-Monday – Friday	3:30pm – 12:00am	1st Floor
1-Monday – Friday	3:30pm – 12:00am	2nd Floor

1-Monday – Friday	3:30pm – 12:00am	1st and 2nd Floor
1-Monday – Friday	3:30pm – 12:00am	New Wing and Gym

Primary School:

Daytime

1-Monday – Friday	6:30am – 3:00pm	Head Custodian
1-Monday – Friday	6:30am – 3:00pm	Custodian

(Both maintain grounds/ goods/ kit/ lunch/ and café)

Afternoon

1-Monday – Friday	3:30pm – 12:00am	2nd Floor (class/fac/hall/rest)
1-Monday – Friday	3:30pm – 12:00am	1st Floor (class/rest/fac/hall/sem)
1-Monday – Friday	3:30pm – 12:00am	3rd Floor (class/sp/sem/fac/rest/hall)
1-Monday – Friday	2:30pm – 11:00pm	2nd Floor (library/offices/gym/stage/music/computer/nurse/ILF/ rest/copy/hall/stairs/art room)
1-Monday – Friday	3:30pm – 12:00am	New Wings

Temporary Project Employee
As posted and assigned

Temporary Summer Employee
As posted and assigned

2. Skilled Trades/ Special Maintenance

1-Monday – Friday	6:30am – 3:00pm	Grounds Maintenance
1-Monday – Friday	6:30am – 3:00pm	HVAC
1-Monday – Friday	6:30am – 3:00pm	Gen. Maintenance
1-Wednesday-Sunday	6:30am – 3:00pm	Plumber
1-Monday – Friday	6:30am – 3:00pm	HVAC
1-Monday – Friday	2:30pm – 11:00pm	Electrical

a. Skilled Trades

1-Monday – Friday	5:30am – 2:00pm
2-Monday – Friday	1:30pm – 10:00pm

Licensed in: Pennsylvania
Ohio
Delaware
Maryland
Virginia
Washington, D.C.
Texas

Contract Number: 030-E22-027
Energy Consulting Services
Contract Number: 028-E23-047
Energy Conservation Management

To: Applicable Electric/Natural Gas Utility Company and/or Licensed Electric or Natural Gas Supplier

Please be advised that _____ (Client), located at _____, has selected **Chrislynn Energy Services, Inc. (CESI)** as its **exclusive agent** to obtain supplier pricing, negotiate supplier contracts, and access historical energy usage and account information for the attached accounts and facilities.

This authorization supersedes any prior authorizations and confirms CESI as the Client's sole and exclusive agent for these services. It does not obligate the Client to purchase any product or service from CESI or any supplier.

This Letter of Exclusivity will remain in effect until canceled by either party with one hundred and twenty (120) days' written notice.

Confidentiality and Proprietary Information
All terms, pricing strategies, methodologies, account data, and supporting documents related to this Letter of Exclusivity are considered **proprietary, confidential commercial information**, and **trade secrets** of Chrislynn Energy Services, Inc. (CESI).

The Client, CESI, and any suppliers engaged through CESI agree that all information exchanged between them for the purposes of procurement, analysis, and contracting shall be treated as confidential and proprietary.

Nothing in this Letter shall be construed as a waiver of CESI's rights to protect its proprietary and confidential information.

Company Information

Company Name: _____
Contact Name: _____
Title: _____
Phone: _____
Fax: _____
Email: _____

Signature: _____
Date: _____

EXCLUSIVE ENERGY ADVISORY, PROCUREMENT AND UTILITY COST MANAGEMENT SERVICES AGREEMENT

This Exclusive Energy Advisory, Procurement and Utility Cost Management Services Agreement ("Agreement") is entered into as of _____, 2026 ("Effective Date"), by and between:

Chartiers Valley School District, a Pennsylvania public school district, with offices located at 2030 Swallow Hill Road, Pittsburgh, Pennsylvania 15220 ("District"),

and

Chrislynn Energy Services, Inc., a Pennsylvania corporation, with offices located at 3416 Babcock Boulevard, Pittsburgh, Pennsylvania 15237 ("CESI").

The District and CESI may each be referred to as a "Party" and collectively as the "Parties."

Recitals

WHEREAS, the District is eligible to purchase energy consulting and advisory services through the Commonwealth of Pennsylvania's COSTARS cooperative purchasing program;

WHEREAS, CESI is an awarded COSTARS supplier under COSTARS-30, Energy Consulting Services, Contract No. 030-E22-027;

WHEREAS, the District desires to retain CESI to provide ongoing electricity and natural gas procurement, utility cost management, market analysis, budgeting, auditing, capacity management, transmission management and related advisory services;

WHEREAS, the District recognizes that effective energy management requires continuity across multiple utility budget years, supplier contract terms, PJM planning periods and changes in District administration or Board membership;

WHEREAS, CESI is compensated through participating energy suppliers in accordance with the applicable pricing and fee schedule contained in CESI's awarded COSTARS-30 contract, and the District will not receive a separate consulting or brokerage invoice from CESI for the services described in this Agreement; and

WHEREAS, the Board of School Directors has determined that entering into this Agreement is in the best interests of the District.

NOW, THEREFORE, intending to be legally bound, the Parties agree as follows:

1. Appointment and Exclusivity

The District appoints CESI as its sole and exclusive energy advisor, procurement representative and energy-management consultant for the services described in this Agreement.

This appointment applies to all current and future District electricity and natural gas utility accounts, meters, facilities and supplier agreements during the Term, unless a particular account or facility is expressly excluded by mutual written agreement.

During the Term and any applicable termination-notice period, the District shall not appoint or engage another energy broker, procurement consultant or energy advisor to provide substantially similar services for the covered electricity and natural gas accounts.

The District retains final authority over all procurement decisions. Nothing in this Agreement obligates the District to enter into an electricity or natural gas supply agreement or authorizes CESI to bind the District to any supplier contract.

2. Scope of Services

CESI shall provide energy advisory and utility cost management services that may include:

1. Obtaining and reviewing electricity and natural gas invoices, interval data, historical usage, utility account information and supplier records.
2. Conducting competitive electricity and natural gas procurements through CESI's network of licensed energy suppliers.
3. Preparing supplier requests for proposals and requiring suppliers to submit pricing in a consistent format.
4. Performing transparent, apples-to-apples comparisons of supplier proposals, including energy, capacity, transmission, basis, transportation and other known or applicable cost components.
5. Comparing competitive supplier proposals against utility default-service rates and other available procurement alternatives.
6. Providing recommendations regarding supplier selection, contract term, product structure, pricing strategy and procurement timing.
7. Reviewing supplier contracts and assisting the District with contract administration, renewals, expirations and supplier communications.
8. Auditing utility invoices and reviewing utility rate classes, tariffs, taxes, riders, meter charges and billing calculations.
9. Evaluating Peak Load Contribution, Capacity Tags, transmission obligations and demand-management opportunities.
10. Assisting with annual electricity and natural gas budgeting, forecasting and market analysis.
11. Providing market intelligence, regulatory updates, Peak Day Alerts and other energy-management information.
12. Identifying additional utility cost-reduction or energy-management opportunities.

13. Coordinating with District administrators, facilities personnel, financial personnel, utilities and energy suppliers.
14. Providing an annual review of the District's energy portfolio, supplier agreements and available cost-management opportunities.

CESI shall perform only those services permitted under its applicable licenses, registrations and COSTARS award.

3. COSTARS Procurement and Compensation

This Agreement is entered into pursuant to COSTARS-30, Energy Consulting Services, and CESI Contract No. 030-E22-027.

To the extent required by the governing COSTARS contract, the District shall issue a purchase order or other procurement document referencing the applicable COSTARS contract number. The governing COSTARS terms and conditions are incorporated into this Agreement as required by law and by the COSTARS program.

The District shall not be separately invoiced by CESI for the services described in this Agreement.

CESI may receive compensation from an electricity or natural gas supplier selected by the District. Any such compensation shall be governed by the applicable pricing and fee schedule contained in CESI's awarded COSTARS-30 contract and the applicable supplier agreement.

The District acknowledges and approves this supplier-paid method of compensation.

Nothing in this Agreement requires the District to select a particular supplier, execute a supplier agreement or purchase a minimum volume of electricity or natural gas.

If a provision of this Agreement conflicts with a mandatory provision of the governing COSTARS contract, the mandatory COSTARS provision shall control.

4. Term

The initial term of this Agreement shall begin on the Effective Date and shall continue for a period of seven years, unless earlier terminated in accordance with Section 5.

A change in the membership of the Board of School Directors, Superintendent, Business Manager, administration, facilities personnel or other District employees shall not, by itself, terminate this Agreement.

Any extension or renewal of this Agreement must be approved in writing by CESI and by official action of the Board of School Directors.

5. Termination

5.1 Termination Without Cause

Either Party may terminate this Agreement without cause by providing the other Party with at least one hundred twenty days' prior written notice.

Any termination by the District must:

1. Be authorized by official action of the Board of School Directors at a duly advertised public meeting;
2. Be reflected in the official minutes of the meeting; and
3. Be delivered to CESI in writing by the Board President, Board Secretary or another official expressly authorized by the Board.

No individual District administrator, employee or representative shall have unilateral authority to terminate this Agreement or the attached Letter of Exclusivity.

5.2 Services During Notice Period

CESI shall remain the District's exclusive energy advisor and procurement representative throughout the 120-day notice period.

Unless the Board expressly directs otherwise in its termination action, CESI may continue performing ongoing services and completing procurements, analyses, audits and other projects initiated before receipt of the termination notice.

5.3 Termination for Material Breach

Either Party may terminate this Agreement for a material breach if:

1. The nonbreaching Party provides written notice describing the breach; and
2. The breaching Party fails to correct the breach within 30 days after receiving the notice.

If the breach cannot reasonably be corrected within 30 days, the breaching Party shall not be considered in default if it begins corrective action within the 30-day period and diligently proceeds toward completion.

5.4 Effect of Termination

Expiration or termination of this Agreement shall not:

1. Cancel or alter any electricity or natural gas supply agreement previously approved and executed by the District;

2. Affect CESI's designation as broker or energy consultant under a supplier agreement entered into before the effective termination date;
3. Affect supplier-paid compensation earned or payable to CESI under an existing supplier agreement;
4. Affect obligations, rights or liabilities that accrued before termination; or
5. Affect provisions concerning confidentiality, intellectual property, records, existing supplier agreements or compensation that are intended to survive termination.

All such rights and obligations shall continue in accordance with the applicable supplier agreement, COSTARS contract and law.

6. Letter of Exclusivity and Authorization

The District's existing Letter of Exclusivity and Authorization in favor of CESI shall remain in effect and is incorporated into this Agreement as **Exhibit A**.

The Letter of Exclusivity and Authorization shall continue to authorize CESI to:

- Obtain utility and supplier account information;
- Receive invoices, usage data and interval data;
- Communicate with utilities and suppliers;
- Solicit supplier proposals;
- Conduct account and billing analyses; and
- Act as the District's exclusive energy procurement representative.

Any notice purporting to cancel the Letter of Exclusivity and Authorization shall also constitute a notice of termination under Section 5 and must comply with the Board-approval and 120-day notice requirements stated in this Agreement.

If there is a conflict between this Agreement and Exhibit A, this Agreement shall control. The 120-day written-notice period contained in Exhibit A shall remain applicable.

7. Supplier Agreements and District Approval

CESI may solicit, negotiate and evaluate electricity and natural gas supplier proposals on the District's behalf, but CESI shall have no authority to execute a supplier agreement or otherwise bind the District.

Every electricity or natural gas supplier agreement shall be separately reviewed and approved by the District in accordance with applicable District policy, Board authority, law and procurement requirements.

To the extent permitted by the governing supplier agreement, each supplier agreement procured through CESI shall identify CESI as the District's broker, consultant or procurement representative for the full term of that supplier agreement.

The termination or expiration of this Agreement shall not automatically terminate CESI's role or compensation under a supplier agreement executed before the effective termination date.

8. District Cooperation

The District shall reasonably cooperate with CESI and provide timely access to:

- Complete utility invoices;
- Supplier agreements;
- Account numbers and meter information;
- Interval and historical usage data;
- Facility information;
- Utility authorization forms; and
- Other records reasonably necessary for CESI to perform the services.

CESI may rely upon information supplied by the District, utilities and suppliers unless CESI knows that the information is materially inaccurate.

The District shall promptly notify CESI of any material change involving its facilities, meters, utility accounts, planned construction, renewable-energy projects, generation projects, energy use or supplier agreements.

9. Confidentiality and Proprietary Information

The Parties acknowledge that CESI has developed proprietary processes, supplier relationships, procurement methods, bid-evaluation formats, pricing analyses, market models, templates, software, databases and other commercially sensitive information.

To the extent permitted by law, the District shall protect from unauthorized use or disclosure CESI information that qualifies as confidential proprietary information or a trade secret, including:

- CESI's proprietary procurement methodologies;
- Bid-normalization and analytical models;
- Supplier contact and relationship information;
- Proprietary templates and reporting formats;
- Nonpublic supplier proposals and negotiations;
- Market models, algorithms and calculations;
- CESI software and database information; and
- Other materials specifically identified by CESI as confidential proprietary information or trade secrets.

The District shall not provide CESI's proprietary work product to another energy broker, consultant or supplier for the purpose of duplicating CESI's procurement or analytical services, except as required by law.

10. Pennsylvania Right-to-Know Law

The Parties acknowledge that the District is subject to the Pennsylvania Right-to-Know Law.

Nothing in this Agreement requires the District to withhold a record that must legally be disclosed.

To the extent permitted by law, the District shall promptly notify CESI if the District receives a Right-to-Know Law request seeking records that:

1. Were supplied by CESI; and
2. Were accompanied by a signed CESI statement identifying the records as containing trade secrets or confidential proprietary information.

The District shall provide CESI a reasonable opportunity to submit information supporting any available exemption from disclosure before the District issues its response.

CESI shall cooperate with the District in responding to any request involving CESI records. The District shall retain responsibility for making the final disclosure determination required by law.

11. Ownership of Data and Work Product

Utility bills, District account information and other records originally belonging to the District shall remain District property.

CESI shall retain all ownership rights in its preexisting and independently developed:

- Software;
- Templates;
- Procurement formats;
- Databases;
- Supplier networks;
- Methodologies;
- Analytical processes;
- Market models;
- Algorithms; and
- General industry knowledge.

The District may use final District-specific reports and recommendations for its internal governmental and operational purposes.

Except as required by law, the District shall not sell, license, commercially distribute or provide CESI's proprietary materials to another consultant or intermediary for use in conducting a competing procurement.

12. Compliance and Independent Contractor Status

CESI shall perform the services as an independent contractor and not as an employee, officer or agent of the District.

CESI shall maintain the licenses, registrations and authorizations required to perform the services.

Nothing in this Agreement creates a partnership, joint venture or fiduciary relationship between the Parties.

13. Assignment and Successors

This Agreement shall bind the Parties and their respective permitted successors and assigns.

Neither Party may assign this Agreement except as permitted by the governing COSTARS contract and with any District, DGS or other approval required by law.

A permitted successor to CESI shall assume CESI's obligations under this Agreement.

14. Notices

All notices under this Agreement shall be in writing and delivered personally, by nationally recognized overnight delivery service, by certified mail or by email with confirmation of receipt.

Notices to the District

Chartiers Valley School District
Attention: Board Secretary and Superintendent
2030 Swallow Hill Road
Pittsburgh, Pennsylvania 15220
Email: _____

Notices to CESI

Chrislynn Energy Services, Inc.
Attention: Michael Dowling, President
3416 Babcock Boulevard
Pittsburgh, Pennsylvania 15237
Email: mike@chrislynnenergy.com

Notice shall be effective upon confirmed delivery.

15. Governing Law

This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

The Parties shall first attempt in good faith to resolve any dispute through discussions between authorized representatives before commencing litigation.

16. Entire Agreement and Amendments

This Agreement, Exhibit A, any applicable District purchase order and the governing COSTARS terms constitute the complete agreement between the Parties concerning the covered services.

Any amendment must be in writing and signed by CESI and the District. Any material amendment affecting the Term, exclusivity, compensation structure or scope of services must be approved by official action of the Board of School Directors.

17. Severability

If any provision is held invalid or unenforceable, the remaining provisions shall continue in effect to the fullest extent permitted by law.

18. Counterparts and Electronic Signatures

This Agreement may be executed in counterparts and by electronic signature. Each counterpart shall be considered an original, and all counterparts together shall constitute one agreement.

19. Board Approval

The District represents that this Agreement was approved by the affirmative vote required by law at a duly advertised public meeting of the Board of School Directors held on _____, 2026.

Board Motion or Resolution Number: _____

The vote shall be reflected in the official minutes of the Board meeting.

SIGNATURES

CHARTIERS VALLEY SCHOOL DISTRICT

By: _____
Board President

Printed Name: _____

Date: _____

Attest:

By: _____
Board Secretary

Printed Name: _____

Date: _____

Acknowledged by:

By: _____
Superintendent

Printed Name: **Dr. Daniel Castagna**

Date: _____

CHRISLYNN ENERGY SERVICES, INC.

By: _____
Michael Dowling, President

Date: _____

APPROVED AS TO FORM

By: _____
District Solicitor

Date: _____

EXHIBIT A

LETTER OF EXCLUSIVITY AND AUTHORIZATION

The district's existing Letter of Exclusivity and Authorization is attached and incorporated into this Agreement.

Chartiers Valley School District
Grass Cutting Services RFP

					High School & Middle School		Intermediate School		Primary School		Transportation & Bus Garage (including baseball field)	
Vendor	**Date Received**	**COI Received**	**Total**	**# of Visits**	**Visit Price**	**Area Total**	**Visit Price**	**Area Total**	**Visit Price**	**Area Total**	**Visit Price**	**Area Total**
TMS Lawn Care LLC	7/28/2026	Yes	**$91,190.12**	28	$684.98	$19,179.44	$1,231.51	$34,482.28	$999.03	$27,972.84	$341.27	$9,555.56

CHARTIERS VALLEY SCHOOL DISTRICT
50 THOMS RUN ROAD
BRIDGEVILLE, PENNSYLVANIA
15017

Sales: Tyler Smith

Chartiers Valley School District|50 Thoms Run Road|2026
50 Thoms Run Road Bridgeville, Pennsylvania 15017

Est ID: EST3854532
Date: Jul-26-2026

Email: jwehner@cvsd.net
Phone:

Extra Services	Billing Type	Visit Price	OK?
High School & Middle School Mowing 50 Thoms Run Rd	**Per Visit**	**$684.98**	☐

TMS Lawn Care LLC will provide complete mowing services for all designated turf areas as identified on the mowing map included in the bid documents. Services will include:

- Mowing all applicable lawn areas outlined in the bid packet.
- String trimming (weed whacking) around buildings, sidewalks, fencing, trees, athletic facilities, signs, light poles, landscape beds, and all other obstacles inaccessible to mowing equipment.
- Blowing all sidewalks, curbs, parking lots, drive lanes, entrances, and other hard surfaces free of grass clippings upon completion of each visit.
- Producing a clean, uniform appearance with consistent mowing patterns and professional attention to detail.
- Adjusting mowing height as needed throughout the growing season to promote healthy turf while maintaining an attractive appearance.
- Inspecting the property during each service for any obvious safety concerns or maintenance issues and reporting significant findings to the District.

All work will be performed in accordance with the designated mowing areas shown on the provided site map and completed using commercial-grade equipment operated by trained personnel.

Extra Services	Billing Type	Visit Price	OK?
Intermediate School Mowing 0230 Swallow Hill Rd	**Per Visit**	**$1,231.51**	☐

TMS Lawn Care LLC will provide complete mowing services for all designated turf areas at the Intermediate School as identified on the mowing map included in the bid documents. Services will include:

- Mowing all applicable lawn areas outlined in the bid packet.
- String trimming (weed whacking) around buildings, sidewalks, curbs, fencing, playgrounds, trees, signs, light poles, landscape beds, athletic facilities, and all other obstacles inaccessible to mowing equipment.
- Blowing all sidewalks, parking lots, curbs, entrances, playground surfaces, and other hard surfaces free of grass clippings upon completion of each service.
- Maintaining a clean, professional appearance through consistent mowing patterns and attention to detail.
- Adjusting mowing height throughout the growing season as necessary to encourage healthy turf while maintaining an attractive and well-maintained campus.
- Inspecting the property during each visit for any obvious maintenance or safety concerns and notifying the District of any significant issues observed.

All work will be completed using commercial-grade equipment by trained personnel in accordance with the designated mowing areas shown on the site map provided in the bid documents.

Primary School Mowing 125 Thoms Run Rd	**Per Visit**	**$999.03**	☐

TMS Lawn Care LLC will provide complete mowing services for all designated turf areas at the Primary School as identified on the mowing map included in the bid documents. Services will include:

- Mowing all applicable lawn areas outlined in the bid packet.
- String trimming (weed whacking) around buildings, sidewalks, curbs, playgrounds, fencing, trees, signs, light poles, landscape beds, and all other obstacles inaccessible to mowing equipment.
- Blowing all sidewalks, parking lots, entrances, playground surfaces, and other hard surfaces free of grass clippings upon completion of each service.
- Maintaining a clean, professional appearance through consistent mowing patterns and careful attention to detail.
- Adjusting mowing height throughout the growing season as needed to promote healthy turf while maintaining a safe, attractive campus.
- Inspecting the property during each visit for any obvious maintenance or safety concerns and promptly notifying the District of any significant findings.

All work will be completed using commercial-grade equipment operated by trained personnel in accordance with the designated mowing areas shown on the site map included in the bid documents.

Extra Services	Billing Type	Visit Price	OK?
Transportation Office & Bus Garage Mowing 97 Thoms Run Rd	**Per Visit**	**$341.27**	☐

TMS Lawn Care LLC will provide complete mowing services for all designated turf areas at the Transportation Office and Bus Garage, including the adjacent ball field, as identified on the mowing map included in the bid documents. Services will include:

- Mowing all applicable lawn areas, including the Transportation Office, Bus Garage property, and adjacent ball field as outlined in the bid packet.
- String trimming (weed whacking) around buildings, sidewalks, curbs, fencing, guardrails, trees, signs, utility fixtures, light poles, and all other obstacles inaccessible to mowing equipment.
- Blowing all sidewalks, parking areas, entrances, and other hard surfaces free of grass clippings upon completion of each service.
- Maintaining the ball field and surrounding turf in a clean, uniform, and professional manner consistent with the remainder of the property.
- Adjusting mowing height throughout the growing season as needed to promote healthy turf while maintaining a neat, well-maintained appearance.
- Inspecting the property during each visit for any obvious maintenance or safety concerns and notifying the District of any significant findings.

All work will be completed using commercial-grade equipment operated by trained personnel in accordance with the designated mowing areas shown on the site map included in the bid documents.

Terms & Conditions – TMS Lawn Care LLC

Non-Binding Estimate

This estimate is provided for informational purposes only and is not a contract until accepted by both the Customer and TMS Lawn Care LLC. Upon acceptance, these Terms and Conditions become part of the agreement for the work described in the estimate.

Payment

Invoices shall be submitted in accordance with the agreement and are payable pursuant to the School District's payment procedures and applicable Pennsylvania law.

The School District shall only be responsible for payment for work satisfactorily completed and any approved additional work authorized in writing.

Change Orders

Any work requested by the School District that falls outside the original scope of work, or any additional work made necessary by unforeseen site conditions, hidden conditions, underground obstructions, utility conflicts, unsuitable soils, or other unforeseen circumstances, shall be authorized by the School District before being performed and will be billed on a time and materials basis unless otherwise agreed to in writing.

Cancellation

The School District may terminate this agreement, with or without cause, by providing **thirty (30) days' written notice** to TMS Lawn Care LLC.

Upon termination, the School District shall remain responsible for payment of all work satisfactorily completed and any authorized materials or services incurred prior to the effective date of termination.

Scheduling & Delays

TMS Lawn Care LLC reserves the right to adjust work schedules due to weather, unsafe site conditions, equipment breakdowns, material shortages, labor shortages, or other circumstances beyond its reasonable control.

Estimated completion dates are approximate and are not guaranteed.

Property Conditions & Liability

The School District shall identify any known private utilities, irrigation systems, underground improvements, or other site conditions that could affect the work.

TMS Lawn Care LLC is not responsible for damage to unmarked or inaccurately identified underground utilities or improvements.

The company is not responsible for pre-existing property damage or deterioration.

If damage is caused directly by TMS Lawn Care LLC's operations, the company's responsibility shall be limited to restoring the affected area as nearly as reasonably possible to its original condition. TMS Lawn Care LLC shall not be responsible for upgrades or improvements beyond the original condition.

Weather

Work may be postponed due to weather, unsafe conditions, or other circumstances beyond the company's reasonable control. Such delays shall not constitute a breach of the agreement.

Warranty

A one (1) year warranty applies only to plant material supplied and installed by TMS Lawn Care LLC, unless otherwise specified in the proposal.

The warranty does not cover losses resulting from:

- Improper watering or maintenance by others.

- Drought, excessive rainfall, flooding, or other weather-related conditions.
- Deer, insects, disease, or other natural causes beyond the company's control.
- Mechanical damage, vandalism, or damage caused by third parties.
- Plant material supplied by the School District or others.

Material Availability

Plant material and construction materials are subject to supplier availability. TMS Lawn Care LLC reserves the right to substitute comparable materials of equal quality and similar appearance when necessary, subject to School District approval where required.

Dispute Resolution

The parties agree to make a good-faith effort to resolve any dispute through discussion prior to initiating legal proceedings.

Nothing contained herein shall waive any legal rights or remedies available to either party under applicable Pennsylvania law.

Estimate Validity

This estimate shall remain valid for thirty (30) days from the date issued unless otherwise stated.

Acceptance

Acceptance of this estimate constitutes acceptance of the scope of work, pricing, and these Terms and Conditions.

Estimate authorized by:	Tyler Smith	**Estimate approved by:**	
Signature Date:	08/10/2026	**Signature Date:**	
Email:	tmslawnz@yahoo.com		

Chartiers Valley School District
Softball and Baseball Fields Improvements

Vendor	CoStars No.	Total	Softball	Baseball
Vance's Landscape Supply, Inc.	558985	**$36,170.00**	$16,350.00	$19,820.00

PROPOSAL

Vance's Landscape Supply, Inc.

6978 Big Beaver Blvd
Beaver Falls, PA 15010
(724) 846-3484
vancesoffice@yahoo.com
www.vanceslandscape.com
contractor license - PA# 030521

VANCE'S LANDSCAPE SUPPLY INC.
SALES • INSTALLATION • DESIGN
724-846-3484

To:
Chartiers Valley School District (Zach Hayward)
97 Thoms Run Road
Bridgeville, PA 15017

Proposal #	3894
Proposal Date	**06/17/2026**

Item	Quantity	Price	Tax1	Line Total
Vance's is pleased to quote the following field improvements @ SOFTBALL FIELD	0.0	$0.00		$0.00
* Construct landing strip with clay bricks (includes new rubber)	1.0	$1,100.00		$1,100.00
* Construct new batters box/catchers box with clay brick (includes new home plate)	1.0	$1,450.00		$1,450.00
* Supply 1 set of bases, pegs, plugs, and 1 double safety base	1.0	$850.00		$850.00
* Supply/Deliver Mar-Co Clay Washington ball mix - approx. amount	75.0	$128.00 / nt.		$9,600.00
* Install mix on field, edge radius, grade, and drag to finish	1.0	$3,350.00		$3,350.00
NOTE: Washington Ball Mix price has increased in 2026 and includes fuel surcharge!	0.0	$0.00		$0.00

Notes

IF PROPOSAL IS ACCEPTED, PLEASE SIGN AND RETURN BY MAIL OR EMAIL.

WE APPRECIATE THE OPPORTUNITY TO BE OF SERVICE TO YOU.

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and hereby accepted. Vance's is authorized to do the work as specified. Payments will be made as outlined when invoiced for completion of the job.

ACCEPTED BY:_____DATE:_____

PROPOSAL

Vance's Landscape Supply, Inc.

6978 Big Beaver Blvd
Beaver Falls, PA 15010
(724) 846-3484
vancesoffice@yahoo.com
www.vanceslandscape.com
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VANCE'S LANDSCAPE SUPPLY INC.
SALES • INSTALLATION • DESIGN
724-846-3484

To:
Chartiers Valley School District (Zach Hayward)
97 Thoms Run Road
Bridgeville, PA 15017

Proposal #	3893
Proposal Date	**06/17/2026**

Item	Quantity	Price	Tax1	Line Total
Vance's is pleased to quote the following field improvements @ BASEBALL FIELD	0.0	$0.00		$0.00
* Repair existing mound with clay brick	1.0	$850.00		$850.00
* Rebuild clay batters box/catchers box with new home plate	1.0	$1,450.00		$1,450.00
* Edge all grass lines, define infield arc, haul mix onto field, spread, grade, and drag to finish	1.0	$4,500.00		$4,500.00
* Supply/Deliver Mar-Co Clay Washington ball mix - approx. amount	90.0	$128.00 / nt.		$11,520.00
* Renovate infield grass: aerate, overseed, top-dress, and fertilize	1.0	$1,500.00		$1,500.00
NOTE: Washington Ball Mix price has increased in 2026 and includes fuel surcharge!	0.0	$0.00		$0.00

Notes

IF PROPOSAL IS ACCEPTED, PLEASE SIGN AND RETURN BY MAIL OR EMAIL.

WE APPRECIATE THE OPPORTUNITY TO BE OF SERVICE TO YOU.

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and hereby accepted. Vance's is authorized to do the work as specified. Payments will be made as outlined when invoiced for completion of the job.

ACCEPTED BY:_____DATE:_____

FIRST STUDENT VEHICLE LEASE

This vehicle lease agreement (the "Agreement") made this 13th day of July , 2026 by and between First Student, Inc., having an address at 191 Rosa Parks Street, Cincinnati, OH 45202 ("Lessee" or "First Student") and Chartiers Valley School District, having an address at 2030 Swallow Hill Road, Pittsburgh, PA 15220 ("Lessor").

1. **LEASE**: Lessor hereby leases to Lessee and Lessee hereby hires for rent from Lessor, in accordance with and subject to the provisions of this Agreement, the motor vehicle(s) listed in Attachment A to be used by Lessee (the "Vehicles").

The term "Vehicles" whenever used in this Agreement shall be construed to mean the Vehicles identified above together with all equipment and accessories attached to such Vehicles at the time of delivery.

2. **RENT and TAXES:** Lessee shall pay Lessor rent in the following amounts for the lease of the Vehicles: $1.00 per Vehicle, per month, during the Term or until the Vehicle is returned to Lessor, whichever occurs first. Monthly invoices shall be paid within 60 days after receiving a properly completed invoice.

The Lessee shall pay all taxes, fees, charges, driver wages and any applicable payroll deductions which may be payable by reason of or incidental to the lease, use, operation or possession of the Vehicles.

3. RESERVED.

4. **TERM:** This Agreement shall commence on July 13, 2026, and shall continue on a month to month basis and shall end on September 13, 2026 (the "Term") unless terminated earlier as provided for herein. In the event Lessee fails to return the Vehicles to Lessor upon the expiration of this Agreement, Lessee shall then be deemed to be over holding and rent shall continue and all of the terms and conditions of this Agreement shall be applicable to such over holding by Lessee.

5. **DELIVERY:** The Vehicles shall be picked up by Lessee at 2030 Swallow Hill Road, Pittsburgh, PA 15220 or at a place otherwise mutually agreed to by the parties. By acceptance of the Vehicles upon delivery, Lessee agrees that such Vehicles are in good working order, repair, condition, and in all other respects satisfactory to Lessee. On delivery of each Vehicle to Lessee, Lessor and Lessor shall complete a Bus Lease Check In/Out form as set forth in ATTACHMENT C, which shall be conclusive as to the condition of each Vehicle at the time of the delivery.

6. **USE of the VEHICLES:** Lessee shall use and operate the Vehicles in accordance with all applicable federal, state and municipal laws, ordinances, rules and regulations Lessee shall only permit properly licensed drivers to operate and drive the Vehicles, and all such drivers shall be and shall conclusively be deemed to be the agents or employees of Lessee only. Lessee shall not sublease, let for hire or loan a Vehicle to any third party under any circumstances whatsoever or permit a Vehicle to be operated or driven by a driver who is unacceptable to the insurance company referred to in Section 11 below.

7. **MAINTENANCE:** Lesee shall perform routine maintenance on the Vehicles as set out in the attached Preventive Maintenance Agreement attached hereto as Attachment B.

8. **TITLE AND REGISTRATION:** Title and ownership in and to the Vehicles shall at all times remain vested in Lessor, and Lessee shall not do or perform any act prejudicial thereto. Lessee shall not pledge, sell, assign, rehire, sublease, abandon, give up possession, damage or destroy the Vehicles.

The Vehicles shall be registered in the name of Lessor under the applicable laws pertaining to motor vehicles in the jurisdictions in which the Vehicles are regularly operated. Notwithstanding such registration, it is agreed that Lessor shall not be liable or responsible for: (a) any infraction of or noncompliance with any federal, state or municipal statues, laws, ordinances, rules or regulations whatsoever relating to the operation, use or possession of the Vehicles during the term of this Agreement; (b) the use or operation of the Vehicles contrary to provisions of any insurance policy; or (c) loss or damage to persons or property caused or contributed to by the operation and use of any Vehicle in the possession of Lessee; and Lessee shall indemnify and save harmless Lessor from any loss, claims, expenses or damages whatsoever which Lessor may sustain as a result of any of the foregoing acts.

9. **RETURN of VEHICLES:** Upon the termination of this Agreement, or upon the termination of any extension hereof, or at Lessee's option at the end of any month during this Agreement, or upon the occurrence of a default or repudiation of this Agreement, Lessee at its expense shall forthwith return the Vehicles to Lessor at 2030 Swallow Hill Road, Pittsburgh, PA 15220 or at a place otherwise mutually agreed to by the parties during normal business hours, and shall ensure that the Vehicles shall be clean inside and out and in the same condition as when delivered, ordinary wear and tear expected. Lessee shall pay as additional rent Lessor's cost of replacing any Vehicles or repairing any damage to Vehicles which is not ordinary wear or tear.

10. **LIMITATIONS:** Lessee acknowledges that it has examined the Vehicles, is fully aware of the condition of the Vehicles, and that the Vehicles are in good condition and repair. Upon delivery of the Vehicles, Lessor and Lessee or their authorized representations shall complete jointly execute the "Check-out" portion of the Vehicle inspection report, including the mileage reading on the odometer.

Lessor shall not be liable or accountable to Lessee for, and Lessee hereby waives any claims against the Lessor on account of, any loss, damage, claim, demand, liability, cost or expense of any nature sustained by Lessee directly or indirectly resulting from any inadequacies for any purpose, or any defect in, or the mechanical failure of, any of the Vehicles, or from loss or interruption of the use of the Vehicles, or any loss of business, profits, consequential or any other damages of any nature whatsoever with respect to any of the foregoing circumstances. Instead, Lessee may surrender any inoperable or malfunctioning Vehicles to Lessor at the time they are no longer able to be used to safely and effectively transport students and no further rent shall be due on such Vehicles.

11. **INSURANCE:** Lessee shall, at its sole expense, obtain and maintain at all times during the Term, insurance policies insuring the Lessee against third party liability involving the Vehicles in the amount of $5,000,000 per bodily injury or property damage to others. Liability coverage shall include bodily injury, personal & advertising injury and abuse or molestation coverage. Auto Liability shall include medical and uninsured/underinsured motorist coverage. Auto Physical Damage against loss or damage to the Vehicles by reason of fire, theft, collision, or other casualty is also required in an amount not less than the replacement value of the Vehicles with respect to loss or damage to the Vehicles. Lessee assumes sole responsibility for (a) any bodily injury to Lessee, any authorized operator and any third party, (b) all damage or loss Lessee or any authorized operator causes themselves or others, and (c) any other third-party claims related to Lessee's use or possession of the Vehicles. All insurance policies shall (I) name the Lessor as an additional insured; (ii) be written by an insurer with minimum financial strength and size ratings from A.M. Best Company of "A" and

"VII," respectively; (iii) provide sixty (60) days written notice to Lessor prior to the expiration, cancellation or material change of the insurance policy; (iv) be in such form as approved by the Lessor; and (v) have a deductible of no more than $2,500.00. The liability insurance shall include a clause stating that such insurance is primary and non-contributory, and that any insurance carried by the Lessor is only for claims in excess of $5,000,000. All insurance policies shall contain a waiver of subrogation clause with respect to any claims against First Student. Further, Lessor shall be named as the loss payee with respect to the proceeds of the insurance policies relating to loss or damage to the Vehicles. Lessee shall provide a certificate of insurance that complies with the above requirements to the Lessor prior to delivery of the Vehicles and during the Term Lessee shall provide current certificates of insurance to Lessor as needed. Lessee irrevocably appoints Lessor as the Lessee's attorney-in-fact to claim for, receive payment of, and execute and endorse all documents, checks or drafts received in payment for loss or damage under any of said insurance policies.

12. **DEFAULT:** In the event that: (a) Lessee fails to pay any rent or make any other payment under this Agreement when due; or (b) Lessee is in default of the performance of any obligations, condition, representation or warranty set out in this Agreement and shall fail to remedy such default within ten (10) days of receipt of written notice by the Lessor of such default; or (c) Lessee becomes insolvent or makes an assignment for the benefit of its creditors or applies for or consents to the appointment of a receiver, trustee or liquidate, or a receiver, trustee or liquidator is appointed without the application or consent of Lessee, or a petition is filed by or against Lessee under bankruptcy or insolvency laws providing for relief or debtors, or Lessee breaches any of the terms of any lien or credit agreements, or Lessee makes a bulk transfer of its assets, equipment or inventory; or (d) any other execution or writ or process is issued in any action or proceedings against Lessee, whereby the Vehicles may be taken or distrained; then Lessee shall be and shall be deemed to be in final default of this Agreement and shall for all purposes be deemed to have repudiated this Agreement, in which event any one or more of the following remedies shall be available to Lessor: (I) Lessor shall have the right to take immediate possession of the Vehicles wherever found, with or without process of law, and enter into any premises where the Vehicles may found for the purpose of repossessing the Vehicles; and (ii) Lessor may by notice addressed to Lessee terminate this Lease. The foregoing rights and remedies shall be cumulative, and in addition to and not in limitation of any other rights Lessor may have at law or in equity. In the event that the Lessor shall incur any legal costs, attorney's fees or court costs by reason of an event of default by Lessee under this Agreement, Lessee shall be liable to Lessor for such attorney's fees, court costs and any expenses related to the enforcement of Lessor's rights under this Agreement.

13. **INDEMNITY:** Lessee shall indemnify and save Lessor harmless from and against all fines and penalties, claims, losses, costs, damages, suits and expenses (including attorney's fees, court costs and experts fees resulting from, caused or contributed by or relating to or arising out of : (a) the breach by Lessee of any of the provisions of the Agreement; (b) the negligent act or omission of Lessee, its agents or representatives in the use, operation or possession of the Vehicles; or (c) any damage, loss, theft or destruction of the Vehicles and any bodily injury, property damage or death, whether or not covered by insurance arising out of or in connection with the use, condition or operation of the Vehicles during the term of this Agreement.

14. **ASSIGNMENT AND AMENDMENTS:** No assignment of this Agreement or any interest hereunder shall be of any force or effect unless consented to in writing by Lessor, which consent shall not be unreasonable withheld or delayed. This Agreement may only be modified or amended by writing, stating that it is an amendment and signed by the parties.

15. **NOTICES:** Any notices desired or required to be given under this Agreement shall be made in writing by courier to the address to the party to whom notice is issued as set forth at the beginning of this Agreement, or to such other address as the parties may hereafter substitute by written notice.

16. **TIME:** Time is of the essence of this Agreement and each and all of its provisions.

17. **INTERPRETATION:** Whenever the context of this Agreement so requires, the singular number includes the plural and vice versa. The headings in this Agreement are for convenience only and shall not affect the interpretation of this Agreement. This Agreement shall be governed by and interpreted in accordance with the laws in force in the jurisdiction where the Vehicles are located.

LESSEE: FIRST STUDENT, INC.	LESSOR: CHARTIERS VALLEY SCHOOL DISTRICT
By: _____	By: _____
(Signature)	(Signature)
Michael L. Petrucci, SVP & Secretary	DANIEL L CASTAGNA SUPERINTENDENT
	(Name and Title)

Attachment A – Vehicles

Number	Unit Number	Passengers	Year	Make	Body	License	Vehicle ID #
1	1	24	2020	Chevrolet	Thomas	SC85105	1GB3GRBG9K1170057
2	2	24	2020	Chevrolet	Thomas	SC85102	1GB3GRBG7K1170509
3	3	24	2020	Chevrolet	Thomas	SC84996	1GB3GRBG4K1166546
4	4	24	2020	Chevrolet	Thomas	SC84997	1GB3GRBG0K1166575
5	5	24	2020	Chevrolet	Thomas	SC85103	1GB3GRBG3K1169597
6	6	18	2013	Chevrolet	Thomas	SC91204	1GB6G5BL7D1113863
7	7	24	2020	Chevrolet	Thomas	SC84998	1GB3GRBG9K1171127
8	8	18	2011	Chevrolet	Thomas	SC91203	1GB6G5BL6D1184794
9	9	18	2013	Chevrolet	Thomas	SC91202	1GB6G5BL607184799
10	10	18	2017	Chevrolet	Thomas	SC76948	1GB6GUBL4G1327465
11	11	18	2017	Chevrolet	Thomas	SC78550	1HA6GUBG3HN006246
12	12	24	2019	Chevrolet	Thomas	SC80831	1GB3GRBG3J1256639
13	13	24	2019	Chevrolet	Thomas	SC80830	1GB3GRBG0J1203798
14	14	24	2019	Chevrolet	Thomas	SC80832	1GB3GRBG1J1203096
15	20	48	2020	Freightliner	Thomas	SC84992	4UZABRFC1LCLZ0691
16	21	48	2020	Freightliner	Thomas	SC64993	4UZABRFC0LCLY9404
17	38	72	2013	Freightliner	Thomas	SC89964	4UZABRDT9DCBR9723
18	39	72	2013	Freightliner	Thomas	SC91205	4UZABRDT0DCBR9724
19	40	72	2013	Freightliner	Thomas	SC91206	4UZABRDT2DCBR9725
20	41	72	2013	Freightliner	Thomas	SC61650	4UZABRDT4DCBR9726
21	42	72	2014	Freightliner	Thomas	SC91207	4UZABRDT5ECFF6263
22	43	72	2014	Freightliner	Thomas	SC91208	4UZABRDT7ECFF6264
23	44	72	2014	Freightliner	Thomas	SC91209	4UZABRDT9ECFF6265
24	45	72	2014	Freightliner	Thomas	SC69085	4UZABRDT0ECFF6266
25	46	72	2015	Freightliner	Thomas	SC91201	4UZABRDT8FCFW3648
26	47	72	2015	Freightliner	Thomas	SC89963	4UZABRDTXFCFW3649
27	48	72	2015	Freightliner	Thomas	SC69084	4UZABRDT6FCFW3650
28	49	72	2015	Freightliner	Thomas	SC69086	4UZABRDT8FCFW3651
29	50	72	2015	Freightliner	Thomas	SC69082	4UZABRDTXFCFW3652
30	51	72	2015	Freightliner	Thomas	SC69080	4UZABRDTXGCGT1286
31	52	72	2015	Freightliner	Thomas	SC69081	4UZABRDTXGCGT1287
32	53	72	2015	Freightliner	Thomas	SC89962	4UZABRDTXGCGT1289
33	54	72	2015	Freightliner	Thomas	SC69024	4UZABRDT5GCGT1288
34	55	72	2017	Bluebird	Bluebird	SC74557	1BAKGCPAXHF334303
35	56	72	2017	Bluebird	Bluebird	SC74558	1BAKGCPA1HF334304
36	57	72	2017	Bluebird	Bluebird	SC74559	1BAKGCPA3HF334305
37	58	72	2017	Bluebird	Bluebird	SC98865	1BAKGCPA5HF334306

38	59	72	2019	Freightliner	Thomas	SC78552	4UZABRFC2KCKA3839
39	60	72	2019	Freightliner	Thomas	SC78551	4UZABRFC9KCKA3840
40	61	72	2019	Freightliner	Thomas	SC81649	4UZABRFCXKCKU5681
41	62	72	2019	Freightliner	Thomas	SC81648	4UZABRFC1KCKU5682
42	63	72	2019	Freightliner	Thomas	SC81647	4UZABRFC3KCKU5683
43	64	72	2019	Freightliner	Thomas	SC81646	4UZABRFC5KCKU5684
44	65	72	2019	Freightliner	Thomas	SC80835	4UZABRFC7KCKU5685
45	66	72	2019	Freightliner	Thomas	SC80834	4UZABRFC9KCKU5686
46	67	72	2019	Freightliner	Thomas	SC80833	4UZABRFC0KCKU5687
47	68	72	2020	Freightliner	Thomas	SC84991	4UZABRFC7LCLY7424
48	69	72	2020	Freightliner	Thomas	SC84990	4UZABRFC9LCLY7425
49	70	72	2020	Freightliner	Thomas	SC84994	4UZABRFC0LCLY7426
50	71	72	2021	Freightliner	Thomas	SC85569	4UZABRFC2MCMN9955
51	72	72	2021	Freightliner	Thomas	SC85568	4UZABRFC4MCMN9956
52	73	72	2021	Freightliner	Thomas	SC85567	4UZABRFC6MCMN9957
53	74	72	2021	Freightliner	Thomas	SC85570	4UZABRFC8MCMN9958
54	75	72	2025	Freightliner	Thomas	SC97038	4UZABRFC0SCUX1728
55	77	72	2025	Freightliner	Thomas	SC97039	4UZABRFC9SCUX1730
56	78	72	2025	Freightliner	Thomas	SC97345	4UZABRFC0SCUX1731
57	79	72	2025	Freightliner	Thomas	SC97346	4UZABRFC2SCUX1732
58	101	9	2016	Transit	Ford	MG5851J	1FMZK1ZM6GKB06895
59	102	9	2016	Transit	Ford	MG5853J	1FMZK1ZMXGKB06897
60	103	9	2016	Transit	Ford	MG5854J	1FMZK1ZMXGKB06896
61	104	9	2020	Thomas	Chevy	MG8118L	1GB3GRDG4K1329664
62	105	9	2020	Thomas	Chevy	MG8119L	1GB3GRBG3K1332667
63	109	9	2020	Thomas	Chevy	MG8763L	1GB3GRBG3K1330742

Attachment B

PREVENTATIVE MAINTENANCE AGREEMENT

Lessor has elected to have First Student perform routine maintenance and safety inspections on the Vehicles set forth in the Agreement. The rental rate set forth in the Agreement includes routine maintenance and safety inspections. In agreeing to have First Student provide regular and preventative maintenance, Lessee agrees with the following schedule:

1. Oil and Filter Service: EVERY 3 Months or 6, 000 miles, whichever comes first.
2. Fuel Filters: EVERY 3 Months or 6,000 miles, whichever comes first.
3. Chassis Lubrication: Every 30 days.
4. Fluid Levels: Check daily and add as needed.
5. Tires: Replace as needed. 4/32 on front - 2/32 on rear.
6. Brakes: Replace as needed.

Lessor has provided Lessee with information as to the last scheduled and regular maintenance and inspection. First Student shall schedule Vehicles for regular maintenance in accordance with the schedule set forth above Additionally, First Student shall contact Lessee when other repairs not considered routine maintenance are required to be made.

ATTACHMENT C - BUS LEASE CHECK IN/OUT

Scheduled Date of Return: _____

Customer Name: _____
Customer Phone: _____
Customer Contact: _____
Alternate Phone: _____

Branch Name/# _____
Bus Number: _____
Bus Size: _____

Check Out Date: _____

MILEAGE: ☐ Odometer _____
☐ Tachometer _____

FUEL: ☐ Gas ☐ E ☐ 1/4 ☐ 1/2 ☐ 3/4 ☐ F
☐ Diesel

OIL: (weight) _____
Customer Signature: _____
Class II Lic. No.: _____
Branch Signature: _____

Return Date _____

MILEAGE: ☐ Odometer _____
☐ Tachometer _____

FUEL: **Gallons to Fill:** _____

OIL: **Quarts to Fill:** _____
Customer Signature: _____

Branch Signature _____

Note: When bus is checked OUT, indicate type of damage & location with an "X". When bus is checked IN, indicate any other noted damaged with an "O".

Explain next to each category, as needed.

			OUT	IN
☐	Scratch not thru paint	_____		
☐	Scratch thru paint	_____	First Aid Kit	☐ ☐
☐	Scratch deep enough to dent	_____	Seat Belts	☐ ☐
☐	Dent	_____	Reflectors	☐ ☐
☐	Broken Glass	_____	Fire Extinguisher	☐ ☐
☐	Bad Tire	_____	Lock	☐ ☐
☐	Interior	_____	Key	☐ ☐
☐	Top	_____	Pins	☐ ☐
☐	Cut Seat	_____	Pre-trip Forms	☐ ☐
☐	Miscellaneous	_____	Commercial Permit	☐ ☐

Scheduled Service Dates:

Date	Service Type
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ALL ACCIDENTS MUST BE REPORTED IMMEDIATELY TO: _____
PHONE: _____

Chartiers Valley School District			Fees 2026-2027		Fees 2026-2027 Per Hour Unless Noted	
Facility		Estimated Total Cost	Class II	Class III	Class II	Class III
Stadium w/lights (4 hour minimum base rental)		$ 1,676	$ 1,676	$ 2,176	$ 836	$ 1,088
Stadium w/ lights each additional hour					$ 209	$ 272
Stadium w/out lights (additional cost if greater than 8 hours)		$ 1,525	$ 1,525	$ 2,025	$ 191	$ 253
Stadium Practice M-F without lights (additional cost if greater than 8 hours)		$ 722	$ 722	$ 1,222	$ 90	$ 153
Stadium Practice M-F w/ lights (additional cost if greater than 8 hours)		$ 873	$ 873	$ 1,373	$ 109	$ 172
Stadium Practice Sat or Sun without lights (additional cost if greater than 8 hours)		$ 910	$ 910	$ 1,410	$ 114	$ 176
Stadium Practice Sat or Sun w/ lights (additional cost if greater than 8 hours)		$ 1,061	$ 1,061	$ 1,561	$ 133	$ 195
Middle School						
	Field (additional cost if greater than 8 hours)	$ 227	$ 227	$ 277	$ 28	$ 35
Intermediate School						
Middle fields (additional cost if greater than 8 hours)		$ 183	$ 183	$ 233	$ 23	$ 29
Large field (additional cost if greater than 8 hours)		$ 227	$ 227	$ 277	$ 28	$ 35
Oval (additional cost if greater than 8 hours)		$ 227	$ 227	$ 277	$ 28	$ 35
Primary School						
	Upper field	$ 227	$ 227	$ 277	$ 28	$ 35
	Lower field	$ 227	$ 227	$ 277	$ 28	$ 35
Woodville Field (additional cost if greater than 8 hours)		$ 212	$ 212	$ 262	$ 26	$ 33
HS Pool (additional cost if greater than 8 hours)		$ 1,148	$ 1,148	$ 1,198	$ 144	$ 150
Tennis Courts (additional cost if greater than 8 hours)		$ 832	$ 832	$ 957	$ 104	$ 120
HS Auditorium base fee		$ 1,102	$ 1,102	$ 1,560	$ 138	$ 195
	HS Auditorium additional cost per hour (hours reserved x $132/hour)	$ 132	$ 132	$ 132	$ 17	$ 17
	HS Auditorium additional cost per hour w/lights & sound (hours reserved x $246/hour)	$ 246	$ 246	$ 246	$ 31	$ 31

Chartiers Valley School District			Fees 2026-2027		Fees 2026-2027 Per Hour Unless Noted	
Facility		**Estimated Total Cost**	**Class II**	**Class III**	**Class II**	**Class III**
HS and MS Main Gym base fee (additional cost if greater than 8 hours)		$ 918	$ 918	$ 1,126	$ 115	$ 141
HS and MS Main Gym additional cost per hour (hours reserved x $75/hour)		$ 75	$ 75	$ 75	$ 9	$ 9
IS School Gym base fee		$ 856	$ 856	$ 1,012	$ 107	$ 126
School Gym additional cost per hour (hours reserved x $75/hour)		$ 75	$ 75	$ 75	$ 75	$ 75
School Gym Practice M-F (hours reserved x $75)		$ 75	$ 75	$ 75	$ 75	$ 75
Classroom M-F		$ 69	$ 69	$ 137	$ 69	$ 69
Classroom Sat or Sun		$ 69	$ 69	$ 137	$ 69	$ 69
Classroom additional cost per hour (hours reserved + 1 x $75/hour)		$ 75	$ 75	$ 75	$ 75	$ 75
LGI Room IS		$ 312	$ 312	$ 364	$ 75	$ 75
LGI Room PS		$ 312	$ 312	$ 364	$ 75	$ 75
LGI additional cost per hour (hours reserved + 1 x $75/hour)		$ 75	$ 75	$ 75	$ 75	$ 75
School Cafeteria		$ 364	$ 364	$ 416	$ 75	$ 125
School Cafeteria additional cost per hour (hours reserved x $75/hour)		$ 75	$ 75	$ 75	$ 75	$ 75
School Kitchen		$ 468	$ 468	$ 520	$ 59	$ 65
School Kitchen additional cost per hour - School Cafeteria Worker on Duty at $75 per hour		$ 75	$ 75	$ 75	$ 75	$ 75
IS Auditorium base fee		$ 874	$ 874	$ 1,082	$ 109	$ 135
	IS Auditorium additional cost per hour (hours reserved x $75/hour)	$ 75	$ 75	$ 75	$ 75	$ 75
* Porta Potty Rental is the responsbility of the renter						
* As Per Board Policy, Class I fees are waived						
* Security costs per hour- $75.00						
* Cafeteria worker cost per hour- $75.00						

AMENDMENT TO TRANSPORTATION SERVICES AGREEMENT

THIS AMENDMENT is made and entered into as of the ___ day of _____, 2026 by and between Chartiers Valley School District with principal offices at 2030 Swallow Hill Road Pittsburgh, PA 15220 ("District") and First Student, Inc. with its national headquarters at 191 Rosa Parks Street, 8th Floor, Cincinnati, OH 45202 (each a "Party" and collectively, the "Parties).

WHEREAS, the Parties entered into that certain Transportation Services Agreement dated June 29, 2026, as amended (hereinafter the "Agreement"); and

WHEREAS, the Parties desire to amend certain portions of the Agreement;

NOW, THEREFORE, the parties mutually agree as follows:

1. ALTERNATIVE TRANSPORTATION SERVICES SCOPE OF WORK AND COMPENSATION

The Parties agree that beginning on July 1, 2026, and continuing through the term of the Agreement, Contractor shall provide the Alternative Transportation Services upon terms and rates set forth in Exhibit A.

The Parties agree that the Alternative Transportation Services will be provided by subcontractors. Alternative Transportation Service is subject to subcontractor availability. Failure to provide transportation upon request due to subcontractor unavailability shall not be deemed a default. No liquidated damages or penalties shall be levied with respect to Alternative Transportation Services.

2. TERMINATION

In the event of Contractor default in the provision of the Alternative Transportation Services added by this Amendment, District shall provide Contractor with thirty (30) days' notice of the default and an opportunity to cure. If such default is not remedied within thirty (30) days, District shall have the right to terminate this Amendment for cause. Either party may terminate this Amendment for convenience upon not less than sixty (60) days prior written notice to the non-terminating party. In the event of termination of this Amendment for cause or convenience, the remainder of the Agreement shall continue in full force and effect.

3. NOTICE TO PARTIES

All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail or by electronic mail (email) if email address if the email address is provided below:

Notices to District shall be addressed to:

Chartiers Valley School District

Attn:

2030 Swallow Hill Road

Pittsburgh, PA 15220

Notices to CONTRACTOR shall be addressed to:

First Student, Inc
2103 S. El Camino Real, Ste. 104B
Oceanside, CA 92054
Gregg.prettyman@firstgroup.com

With a copy to (via US Mail only):

General Counsel
First Student, Inc.
191 Rosa Parks Street
8th Floor
Cincinnati, OH 45202

Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

First Student, Inc.		Chartiers Valley School District	
By:	_____	By:	_____
Title:	_____	Title:	_____
Signature:	_____	Signature:	_____
Date:	_____	Date:	_____

Exhibit A. Pricing Overview

The pricing matrix includes the associated fees for the following vehicle types:






PROPOSED PRICING	
BASE TRIP ELEMENTS	**CHARGE**
Trip Minimum	$87.55
Mileage Included in Trip Minimum	8 miles
Cost Per Mile > Miles Included	$2.65
ADDITIONAL TRIP ELEMENTS – AS NEEDED	**CHARGE**
Equipment Service Fee (Car Seat, Booster, Safety Vest, Buckle Guard, Etc.)	$5.00
Camera Fee (With District approval)	$2.50
Wheelchair Service Fee	$50.00
Monitor Fee (Per hour, 2-hour minimum)	$30.90
District Approved Wait Time (Per hour, billed in 15-minute increments)	$61.80
Hard to Service Trips (With District approval)	TBD
Late Cancel (Less than two hours prior to scheduled pick-up time)	Full Price of Trip
No-Show (100% of the students on a trip are not present)	Full Price of Trip

TRIP ELEMENTS AND PRICING DEFINITIONS

All pricing is applied per one-way trip and not per student. The trip minimum also includes as many students as can be routed into the vehicle. Most vehicles carry one to four students.

As additional students are added to existing routes there is no additional charge other than any additional mileage over the included mileage or needed equipment. Vehicle type and capacity are determined by student requirements and vehicle availability.

The district will only be charged for miles incurred while a student or monitor is on board the vehicle. When no student or monitor is on board the vehicle, no mileage charges will be assessed.

Trip Charges

One-way transportation from home-to-school (inbound trip) or school-to-home (outbound trip) with a student or monitor continually on board. A trip is a collection of students combined into one vehicle with all pick up/drop off and other needs accounted for. Customers are billed on a per trip basis. A trip may contain any of the following: a single student, multiple students, monitor, special equipment. Billable elements of a trip may include - a trip minimum fee, trip mileage, monitor, equipment, and any other applicable considerations. The total number of trips a district is charged for is determined by adding together each of the one-way trips.

Trip Minimum

The minimum charge for any trip regardless of miles, equipment, etc.

Mileage Charges

The district will only be charged for miles incurred while a student or monitor is on board the vehicle. When no student or monitor is on board the vehicle, no mileage charges will be incurred. Mileage charges are calculated on driving distance through a third-party provider such as Google or MapQuest. We determine the mileage based on the most efficient route for the district and students. The total mileage is rounded up to the next whole mile. All mileage will be calculated based on approved student and school addresses provided by the district. When monitors are riding on the vehicle the mileage rate will continue until the monitor is returned to their point of origin.

Miles Included

The number of miles included in the trip minimum. If additional students are added to a trip and the miles remain under the “miles included” number, no additional charge will be incurred.

Wheelchair Vehicle

An additional cost is charged when a wheelchair vehicle is required, the cost is applied per wheelchair.

Student Equipment

Per student/per trip cost for students requiring additional equipment such as a car seat, safety vest, etc.

Monitor

If the district provides the monitor, there is no additional monitor charge, other than any additional mileage that might be added to the trip. A monitor charge (per trip) will be applied for any monitor supplied by FirstAlt, in addition to any added mileage to the trip.

Standard Wait Time

Drivers will wait three minutes past the regular scheduled pick-up time if students are not ready for pick-up at the scheduled pick-up time. If the students are still not ready after the three minutes of wait time, the student will be marked as a no-show and the driver will move on to their next scheduled stop.

When returning home, if the parents or responsible party are not available to receive the student, we will contact the responsible party by phone for further instructions. If they are unavailable, we will contact the school district for instructions. If we are directed to return the student to school or are unable to reach either party, we will return the student to a school district representative at the student's school.

If we contact the school district and are advised to wait onsite, we will then bill according to the school district's approved wait time.

District Approved Wait Time

Wait time will only be charged upon the district's request and/or approval. Wait time will be billed per hour, in 15-minute increments. Wait time is utilized when a district requests a driver to wait at the home or school beyond the scheduled pick-up/drop-off time.

No-Shows and Late Cancels

Late Cancel

A late cancel charge is incurred when FirstAlt has been notified of a trip cancellation less than two hours prior to the scheduled pick-up time.

No-Shows

A no-show is incurred once the driver has arrived at the pick-up location within the scheduled pick-up window and having waited the designated time to pick-up the student, no student is present. A trip is marked as a no-show when 100% of the students on a trip are not present. All trips will remain active unless the district indicates otherwise.

Travel Time

Per most school district and state standards, the expected travel time for students we are transporting will not exceed one hour for each one-way trip unless approved by the school district. However, we fully understand some children may live quite a distance from school, have adverse weather, traffic or other unusual conditions, and therefore will need more than one hour of travel time.

ADDING AND REMOVING STUDENTS

We recognize that a district's student transportation needs are constantly changing. Examples include new students needing transportation, students moving out of the district or to a new address within the district, students no longer needing transportation, etc. When it becomes necessary to make changes to a previously routed trip, FirstAlt will provide the district with the updated details including the updated cost of trip, the new order of student pick-ups and the updated pick-up times. FirstAlt will then await district approval of the cost impact before proceeding.

New student transportation requests or changes to existing trips often take up to two (2) business days, and at times may take up to three (3) business days to implement. If FirstAlt staff believes the requested addition or change could take more than three (3) business days, we will communicate with the school district to determine a reasonable amount of time.

STUDENT CANCELLATIONS

There are two types of student cancellations, temporary and permanent.

Temporary Student Cancellation

If a student is sick or will not be attending school temporarily (5 days or less), the parent or district can reach out to FirstAlt directly to make this request. If a student is a single rider and is temporarily cancelled there will be no trip charge. If the student is part of a multiple rider trip, the district will be charged the normal trip rate.

Permanent Student Cancellation

The permanent cancellation of a student from a trip requires district notification and approval. If the student is a single rider, then the trip will be permanently cancelled, and no additional costs will be incurred by the district. If the student is part of a multi-rider trip, FirstAlt will consolidate the route, remove any mileage or equipment charges associated with the cancelled student and provide the district with the updated trip and cost information.

HARD TO SERVICE TRIPS

If a particular trip is determined to be "hard to service," FirstAlt will work closely with the district to determine the best method to service these trips and what additional costs will be needed to assist drivers in servicing these trips. Examples might include students that urinate or vomit on a regular basis during the trip, trips that are in remote service areas, etc. The purpose of this additional pricing is to provide FirstAlt and the district with a method and approach to service trips that include exceedingly challenging circumstances.

AMENDMENT OF RATES

Rates for services provided under this agreement shall be adjusted at an increased rate of 3% each year.

FUEL SURCHARGES

When the average fuel price exceeds $5.00 per gallon, the mileage rate will be increased by calculating 50% of the fuel price that exceeds $5.00 and adding it to the base mileage rate. Thus, if the price of fuel, according to the average fuel price index, is $5.60, the increase would be 50% of the 60 cents or 30 cents. Such surcharges apply for the miles included in the ride base price. The fuel price index to be used shall be found under the category of "[Your Specific State or Region] U.S. and an Average Fuel Prices (dollars per gallon) to be calculated from the following website: https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_sca_w.htm