

Agenda of Regular Board Meeting

The Board of Directors Chartiers Valley School District

The Regular Board Meeting of the Board of Directors of Chartiers Valley School District will be held Tuesday, September 8, 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 AND ANNOUNCEMENTS**

2.1 Food Service Welcome Back Presentation

2.2 First Responder and Military Appreciation Game - October 23, 2026

The Chartiers Valley vs. Ringgold football game on October 23, 2026, will be designated as a First Responder and Military Appreciation Game.

2.3 Congratulations to Primary School on PAPBS Recognition

Congratulations to Chartiers Valley Primary School for earning Tiers 1-2-3 recognition from the Pennsylvania Positive Behavior Support (PaPBS) Network for implementing School-Wide Positive Behavior Interventions and Supports (SWPBIS) with fidelity during the 2025-2026 school year.

The Primary School will be recognized at the 2026 PaPBS and MTSS Integrated Implementers' Forum, *One System, All Learners: Advancing Integration in PBIS & MTSS*, being held November 4-6, 2026, at PaTTAN Central.

3. **SUPERINTENDENT'S REPORT**

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.

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 Solicitor

7. **BOARD MEETING MINUTES**

7.1 Approval of August 25, 2026 Board Meeting Minutes

The Superintendent recommends, and I so move to approve the Board Meeting Minutes for August 25, 2026.

8. **EDUCATION**

8.1 AI Community Playbook

The Superintendent recommends, and I so move to approve the creation of an AI Community Playbook through Think Beyond Edu to establish a deployable playbook on the use of AI in the Chartiers Valley School District.

9. ATHLETICS/ACTIVITIES

9.1 2026 High School Fall Drama Show

The Superintendent recommends, and I so move, to approve the 2026 Chartiers Valley High School Fall Drama production of *You're a Good Man, Charlie Brown (Revised Version)*.

9.2 8th Grade Washington, DC Field Trip

The Superintendent recommends, and I so move, to approve the 8th grade field trip to Washington, DC on May 28, 2027.

10. POLICY

10.1 First Reading Policy 217 - Graduation Requirements

11. PERSONNEL

11.1 Settlement Agreement and Release

The Superintendent recommends, and I so move to approve the Settlement and Release Agreement with employee #3503, as presented.

11.2 Human Resources Report

The Superintendent recommends, and I so move to approve, the Human Resources report for September 8, 2026.

12. BUDGET AND FINANCE

12.1 Approval of 2025–2026 payments, including Charter Schools, for the month of August 2026

The Superintendent recommends, and I so move, to approve the August 2026 payments from the 2025-2026 annual budget, including Charter Schools.

12.2 Approval of 2026–2027 payments, including Charter Schools, for the month of August 2026

The Superintendent recommends, and I so move, to approve the August 2026 payments from the 2026-2027 annual budget, including Charter School payments.

12.3 Section 125 Cafeteria Plan Resolution

The Superintendent recommends, and I so move, to adopt the resolution approving the Section 125 Cafeteria Plan documents for the Chartiers Valley School District, effective July 1, 2026, per attached.

12.4 R.A. Glancy & Sons, Inc. – PCO #2 Door Hardware Change Order

The Superintendent recommends, and I so move to ratify R.A. Glancy & Sons, Inc. PCO #2 for changes to door hardware at five doors due to code requirements, as outlined in RFI #11 and attached.

12.5 Huckestein Mechanical – Vent Stack Relocation Change Order

The Superintendent recommends, and I so move to approve, the change order for Huckestein Mechanical to relocate the existing vent stack in the office area of the renovation per the attached.

12.6 Huckestein – Vent Line Relocation Change Order

The Superintendent recommends, and I so move to approve the change order from

Huckestein to relocate the 3-inch vent line that is in the way of the proposed new door opening, as attached.

12.7 Student Transportation Agreement with A-1 Van Service Inc.

The Superintendent recommends, and I so move to approve the student transportation agreement between Chartiers Valley School District and A-1 Van Service Inc. for the 2026-2027 school year as attached, pending solicitor review.

13. PUBLIC COMMENT ON NON-AGENDA ITEMS

Guidelines for Addressing the Board:

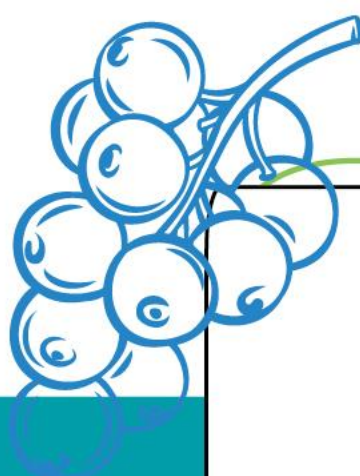
The Chartiers Valley School District Policy Manual addresses the public addressing the Board of Education in the Policy Manual. Speakers are requested to keep their comments to 2-3 minutes. Thank you!

14. ADJOURNMENT

14.1 Next Board Meeting Announcement

14.2 Adjourn the Meeting

Move to Adjourn the Meeting.



**Caring People.
Serving Great Food.**

**Welcome Back
for the 2026-2027
School Year!**

A great school year awaits!

TheNutritionGroup.com | 888.272.8106



Leadership Summit 2026



This year's theme-***Grow Together***



TNG hosted our annual **Leadership Summit** (formerly Summer Seminar) at two locations, Wind Creek Casino and Rivers Casino, in July. **Each session was an outstanding showing of unity**, bringing together our K12, Commissary, and FMS team members. This year's theme, **"Growing Together,"** was seeded with inspiration planted by our three speakers, Simon T. Bailey, Joe Pettit, and Clay Scroggins. **Our team is all prepped and ready for a hardy harvest in the coming year!**



Professional Development Day 2026



Our hourly cafeteria staff attend our Professional Development Day and opening meetings where they earn continuing education credit requirements set by the USDA.

This year's continuing education sessions included:

- Seeds to Success Introduction with Joe Pettit
- Civil Rights: State Specific
- The Seed and The Soil: Conflict Management
- The Farmer: Customer Service
- The Seasons and Plan: Communication & Time Management
- Preparing the Garden: Safety
- Plant & Produce: Offer vs Serve



This training also empowers our staff to deliver delish meals with outstanding customer service!

Year in Review

2025-2026 Recap

	BUDGET	ACTUAL
Breakfast	134,640	123,275
Lunch	301,986	283,533
Ala Carte	\$317,574.20	\$323,806.80
Profit/Loss	\$168,171.99	\$190,586.16

Year in Review



Highlights from last year

What's New at Nutrition for the 2026-2027 School Year?

At TNG, innovation goes beyond what's on the plate. We continue to invest in programs that create excitement and strengthen school communities.

Pizzapalooza: Bringing Excitement to the Cafeteria!



- This fun new Pizza Party Contest incentivizes teachers to try our cooking instead of brown-bagging it.
- It's simple-every time a teacher purchases a meal during a specific time frame, they'll be entered in a drawing to win a gift basket for them and a pizza party for their class.
- The pizza party for the class can be anytime of the day, including breakfast, as we can create a special morning pizza for students.



Pizzapalooza is coming!

Encourage your teacher to
buy lunch and enter to win
your class a pizza party.



It's Pizzapalooza Time. Win a free pizza party for your class.

Plus, get a gift
basket from us.

Hi teachers, As your food service provider, we at The Nutrition Group are always looking to engage our students and faculty. We love to share our innovative, nutritious and delicious meals while making school fun for kids.

Our Pizza Party Contest is another opportunity to share our joy of being part of your school.

Every time a teacher purchases lunch between 08/01 and 08/31, you'll be entered in a drawing to win a gift basket for you and a pizza party for any of your classes. The draw doesn't have to be on the day you teach around lunchtime. It can be any time of day, including breakfast, as we can create a special morning pizza.

Thanks for everything you do to make this school special.



The winner will be drawn on 09/01 by DPS.

The gift basket will include \$50 for 10-150 \$5 pizzas.

NOTE: 10 DAYS - Have your class in a class room. Keep the pizza party fun and healthy. Add fruit and eggs. Make it a special morning pizza.

What's New at Nutrition

for the 2026-2027 School Year?

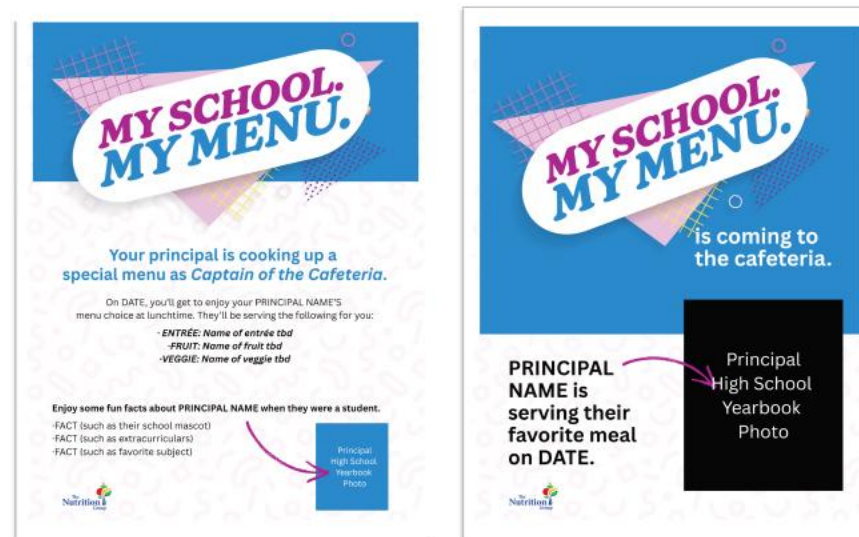
My School. My Menu.



- This new program lets the principal (or someone in the administration) select and serve the lunch menu for the day.
- This is truly a highly customized meal based on the principal's wants.
- The principal will get to serve lunch while wearing a "Captain of the Kitchen" apron.

We can't wait to see what they will choose to serve-up!

Principal Lunch Menu Program



What's New at Nutrition for the 2026-2027 School Year?

The Scoop Newsletter is back!

- This newsletter is for elementary students.
- It is typically printed and distributed during in-school events, but can also be emailed if districts prefer.
- The students can go over it with parents and work together on the included activity.



Elementary Student Newsletter



THE SCOOP
A spoonful of news from The Nutrition Group,
your food service provider.

The Importance of Fruit for School-aged Kids!

Fruit is super important for children because it helps their bodies grow strong and stay healthy in many ways.

PACKED WITH VITAMINS AND MINERALS
Fruits give kids nutrients like vitamin C (for strong immune systems), potassium (for healthy muscles and blood pressure), and folate (for growth and development).

FIBER FOR TUMMIES
The fiber in fruit helps with digestion and keeps kids from getting constipated.

NATURAL ENERGY
Fruits give kids nutrients like vitamin C (for strong immune systems), potassium (for healthy muscles and blood pressure), and folate (for growth and development).

HEALTHY HABITS
When kids learn to enjoy fruit early, they're more likely to keep choosing healthy foods as they grow up.

PROTECTS AGAINST SICKNESS
Fruits are full of antioxidants, which help protect the body from illnesses and keep the heart, brain, and body working well long-term.

RECIPE
Pineapple Salsa

2 ½ Cups pineapple tidbits
2 ½ Cups favorite salsa
2 tsp cumin
1 tsb lime juice
2 tsp chopped fresh cilantro

Mix ingredients in a bowl and stir until blended. Refrigerate until ready to serve. Serve with corn chips, pita chips, or as a topping for grilled chicken or fish.

Fruits comes in all colors and flavors. Eating lots of different colors makes your body extra healthy!

FUN CHALLENGE:
Try to eat a rainbow of fruit this week: red strawberries, orange oranges, yellow bananas, green grapes and purple blueberries!

Fruits and vegetables are offered in your cafeteria daily!



Engagement & Feedback

We want to hear what our customers have to say!

We're giving the people eating our food every day the opportunity to provide feedback!

Secret Shopper Card

Select students and school staff will secretly rate their entire meal.

The feedback they provide will be used to enhance future menu selections and continually improve and elevate the experience.

Name: _____ Date: _____ ☐ Breakfast ☐ Lunch

We'd love your feedback

Criteria	Excellent	Good	Fair	Poor
Food temperature (hot foods hot, cold foods cold)				
Taste and flavor				
Freshness and appearance				
Menu variety				
Friendliness and courtesy of staff				
Speed of service				
Staff appearance and professionalism				
Accuracy of meal served compared to menu				

Criteria	Excellent	Good	Fair	Poor
Cleanliness of serving area				
Cleanliness of dining area				
Availability of utensils, napkins, condiments				
Overall atmosphere				
Overall Rating	☐ Excellent	☐ Good	☐ Fair	☐ Poor

What do you like most?

What could be improved? (Please provide specifics for anything marked "Poor")

Additional Notes:

Please return completed survey to someone on the cafeteria staff.



Sharpening Our Focus & Strengthening Our Direction

We've made thoughtful behind-the-scenes changes to better align our structure with our culinary and wellness priorities. Both departments have been restructured and renamed to reflect this enhanced focus.

Culinary Department

Goal: Enhance the dining experience through innovation, consistent food quality, operational excellence, and exceptional service.

2026–27 Focus:

- * Menu enhancements
- * Expanded scratch cooking
- * Protein-forward breakfast offerings
- * Increased use of local ingredients

Nutrition & Wellness Department

Goal: Strengthen partnerships, improve operational effectiveness, and expand our ability to deliver high-quality nutrition programs that support student achievement.

2026–27 Objectives:

- * Eliminate artificial food dyes
- * Reduce weekly sugar content by 10% to meet July 2027 regulations
- * Reduce weekly sodium levels to meet July 2027 regulations
- * Remove select food additives and chemicals
- * Increase protein-rich offerings at breakfast and lunch

Our updated department structures are designed to deliver a consistent, high-quality dining experience, improve satisfaction, support wellness, and provide greater variety and choice for our students and clients.



2025



TNG Charities
raised over
\$294,883

Awarded
**68 Student
Grants**
totaling
\$73,750



Provided
\$116,416 in
financial aid for
those who've
experienced
unexpected
hardships

*TNG Charities is a 501(c)3
non-profit organization.*

Strengthening TNG Charties



Attention Student Workers

ADVANCE YOUR
Future

Student Grants

up to **\$5,000**

are available for TNG's student workers.



Our Mission: Providing grants
for students to assist with their
post high school plans, as
well as helping those in need
throughout the communities
we serve.

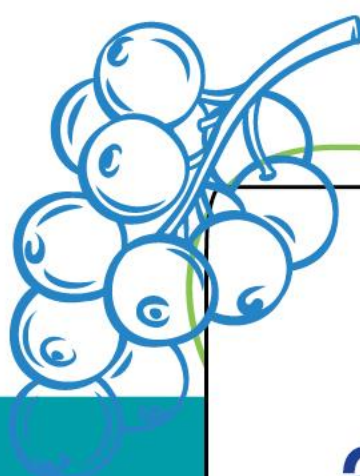
TNGCharities.org

TheNutritionGroup.com | 888.272.8106





**Caring People.
Serving Great Food.**



**We look forward to an
amazing year together!**

Amanda Glatch
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aglatch@cvsd.net

Allison Douglas
Regional Manager
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adouglas@thenutritiongroup.com

A great school year awaits!

TheNutritionGroup.com | 888.272.8106



CHARTIERS VALLEY SCHOOL DISTRICT

Minutes of the Legislative Meeting

Board of School Directors

August 25, 2026

1.0 Meeting Opening

1.1) Call to Order

The Charters Valley Board of School Directors Board Meeting was called to order at 6:36 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, Superintendent
Dr. Michael E. Sable, Assistant Superintendent
Mr. Matthew Racunas, Solicitor
Ms. Joan Wehner, Business Manager
Mrs. Kelly Irvine, Board Secretary

2.0 Presentations and Recognitions

2.1 ConnectED Presentation – PSBA has partnered with Diamond Communications to create ConnectED, a program designed to help districts strengthen wireless connectivity and explore potential revenue opportunities. Offered at no cost to the District, the program provides a streamlined approach to evaluating coverage needs and marketing district-owned properties to carriers for outdoor wireless infrastructure.

2.2 Charters Valley School Board of Directors Honored for Service

The Pennsylvania School Boards Association (PSBA) recognized Mrs. Lisa Trainor, Mrs. Megan Sexton, and Mr. Mitchell Montani through its Honor Roll of School Board Service program for five years of service as members of the Charters Valley School Board.

3.0 Superintendent's Report

Dr. Castagna noted that Tuesday, September 1, 2026 will be the first day of school and wished everyone a good school year.

4.0 Public Comments on Agenda Items

There were no public comments on agenda items.

5.0 Executive Session

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

6.0 Solicitor's Report

There was no update from the Solicitor.

7.0 Informational Agenda

7.1 South Hills Area School Districts Association (SHASDA) - The Board Representative is Mrs. Megan Sexton.

There was no update given

7.2 The Pathfinder School - The Board Representative is Mr. Mitchell Montani.

There was no update given

7.3 Parkway West Career and Technology Center - The Board Representative is Mr. Jeff Choura.

There was no update.

7.4 Allegheny Intermediate Unit (AIU) - The Board Representative is Mrs. Lisa Trainor.

Mrs. Trainor reported on an AIU presentation regarding support for English learners and immigrant families and that the fall retreat is scheduled for October 22 and 23, 2026.

8.0 Board Meeting Minutes

8.1 Motion to approve the Board Meeting Minutes for August 11, 2026.

Motion to approve item 8.1,

Moved by Mr. Choura, seconded by Mr. Brosky,

On a voice vote, the motion passes unanimously.

9.0 Education

9.1 Motion to approve the 2026-2027 Chartiers Valley High School Student Handbook.

Motion to approve item 9.1,

Moved by Mr. Choura, seconded by Mr. Montani,

On a voice vote, the motion passes unanimously.

9.2 Motion to approve the 2026-2027 CVMS Student Handbook.

Motion to approve item 9.2,

Moved by Mr. Choura, seconded by Mr. Montani,

On a voice vote, the motion passes unanimously.

9.3 Motion to approve the agreement with ConnectED Marketing, subject to solicitor approval.

Motion to approve item 9.3,

Moved by Mrs. Trainor, seconded by Ms. Huehn,

On a voice vote, the motion passes unanimously.

9.4 Motion to approve the eduClimber pilot with Renaissance Learning, Inc. for the period of September 1, 2026 through July 31, 2027, at a total cost of \$7,999.40, as presented.

Motion to approve item 9.4,

Moved by Mr. Choura, seconded by Mr. Brosky,

On a voice vote, the motion passes unanimously.

9.5 Motion to approve the Band Boosters fundraising through Aramark at Acrisure Stadium.

Motion to approve item 9.5,

Moved by Mr. Choura, seconded by Mr. Montani,

On a voice vote, the motion passes unanimously.

9.6 Motion to approve the Instructional Leadership Partnership with the AIU, per attached.

Motion to approve item 9.6,

Moved by Mrs. Trainor, seconded by Mr. Choura,

On a voice vote, the motion passes unanimously.

9.7 Motion to approve the Centers for Victims Expect Respect Program for students, at no cost to the District.

Motion to approve item 9.7,

Moved by Mrs. Sexton, seconded by Ms. Huehn,

On a voice vote, the motion passes unanimously.

9.8 Motion to approve Noah Woodward, Randi Watson, Erika Pierce, Elizabeth Musial, Alissa Alattar, Riley Maghery, Bridget Murphy, and Bethany Ward for tenure for the 2026-2027 school year.

**Motion to approve item 9.8,
Moved by Ms. Huehn, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.**

9.9 Motion to approve the Letter of Agreement between the Chartiers Valley School District and Pittsburgh-Mt. Oliver Intermediate Unit 2 (PMOIU2) for the provision of Title I Remedial Reading and Math Instructional Services and Parental Involvement Services at Al Andalus Institute for the 2026-2027 school year, at a total cost of \$3,821.41.

**Motion to approve item 9.9,
Moved by Ms. Huehn, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.**

10.0 Athletics/Activities

10.1 Motion to approve the travel request from Riley Maghery for the Dance Troupe to attend a Regional competition in Fredericksburg, VA at the Fredericksburg Convention Center from November 6-7, 2026, as presented.

**Motion to approve item 10.1,
Moved by Mr. Brosky, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.**

10.2 Motion to approve the travel request from Riley Maghery for the Dance Troupe to attend a Regional competition in Fredericksburg, VA, at the Fredericksburg Convention Center from December 12-13, 2026, as presented.

**Motion to approve item 10.2,
Moved by Mr. Brosky, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.**

10.3 Motion to approve the travel request from Riley Maghery for the Dance Troupe to attend a Regional competition in Philadelphia, PA, at the Pearson & McGonigle Hall - Temple University from January 2-3, 2027, as presented.

**Motion to approve item 10.3,
Moved by Mr. Brosky, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.**

10.4 Motion to approve the travel request from Riley Maghery for the Dance Troupe to attend Nationals in Orlando, Florida from January 26-February 2, 2027, as presented.

**Motion to approve item 10.4,
Moved by Ms. Huehn, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.**

10.5 Motion to approve the agreement with Pyrotechnics Artists, Inc. and Chartiers Valley School District Athletics, per the attached. This will be paid for by sponsorship with no cost to the District.

**Motion to approve item 10.5,
Moved by Mr. Choura, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.**

11.0 Personnel

11.1 Motion to approve the Human Resources report for August 25, 2026.

**Motion to approve item 11.1,
Moved by Mr. Montani, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.**

12.0 Budget and Finance

12.1 Motion to approve the payments of the construction invoices as presented.

Motion to approve item 12.1,

Moved by Ms. Huehn, seconded by Mr. Choura,

On a voice vote, the motion passes unanimously.

12.2 Motion to ratify the 60-month agreement, per the attached, for Automated External Defibrillators (AEDs) with Cintas, OMNIA Partners (Workplace Solutions) #001299.

Motion to approve item 12.2,

Moved by Ms. Huehn, seconded by Mr. Choura,

On a voice vote, the motion passes unanimously.

12.3 Motion to accept the \$300 grant from Cooking Autism, Inc. to be used by the Middle School Life Skills program for cooking and/or life skills activities in accordance with the grant requirements.

Motion to approve item 12.3,

Moved by Mrs. Trainor, seconded by Mrs. Sexton,

On a voice vote, the motion passes unanimously.

13.0 Public Comments on Non-Agenda Items

There were no public comments on non-agenda items.

14.0 Adjournment

14.1 Next Board Meeting Announcement: The next Board Meeting will be on September 8, 2026.

14.2 **Motion to adjourn the meeting was made at 7:02 P.M.**

Moved by Mr. Choura, seconded by Mr. Montani.

On a voice vote, the motion passes unanimously.

Respectfully submitted,

Kelly Irvine
Board Secretary



The AI Community Playbook

A proposal for Charters Valley

Prepared for Michael Sable, Assistant Superintendent | August 27, 2026 | Valid 60 days from issue

Dear Michael~

Districts are not struggling with AI because their people lack tools. They are struggling because no one has decided, together, what is acceptable, what is not, and who gets to say. Committees form, meet for a year, and disband without a document anyone can hand a teacher on a Tuesday.

The AI Community Playbook solves that in three days. We do not import policy from another district and we do not hand you a template. We facilitate structured listening with your staff, students, and families, capture that voice on the record, and use AI itself to turn it into a deployable playbook before the series ends. What Charters Valley leaves with is yours, built from what your own community actually said.

WHAT WE BUILD TOGETHER

DAY 1 From Fear to Focused | Foundation and community voice

Your team analyzes a real academic-integrity case from four seats at once — student, teacher, parent, administrator — and discovers where your expectations are actually unclear. Pass the Mic and Wisdom Collection protocols capture authentic staff and community voice on the record for the first time. **Leaves with:** draft AI Vision Statement, AI Use Commitments for staff and students, shared AI literacy glossary, role-specific listening session scripts, and a custom Gem that drafts vision language from your own transcripts.

DAY 2 From Scenarios to Systems | Guardrails and first-draft playbook

The Red/Yellow/Green guardrail framework runs against 12 instructional scenarios spanning secondary, elementary, special education, and administrative contexts. Disagreement is treated as data, not dysfunction. Your district Gem then ingests your vision, glossary, commitments, and listening data and produces a comprehensive

11-section first-draft playbook in the room. **Leaves with:** working-draft playbook, a Gem trained on [District Name]’s own documents, stakeholder feedback form, and a rollout communication plan.

DAY 3 From Draft to Deployment | Pressure test and implementation

The playbook is pressure-tested against eight real scenarios your own participants named — academic integrity, data privacy, family communication, assessment. Teams revise in real time, retrain the Gem on the final version, and build a four-phase implementation roadmap with named owners and dates. **Leaves with:** finalized playbook, updated Gem, and an implementation plan someone owns.

DELIVERY OPTIONS AT A GLANCE

OPTION	FORMAT	INVESTMENT	BEST FIT WHEN
A. Full In-Person Series	Three full days on site, six hours each	\$5,000	You want the deepest engagement and can protect three full days

Full In-Person Series · \$5,000

Three full days on site with your core team of up to 15 leaders and educators, scheduled four to six weeks apart so real listening happens between sessions. All facilitation, materials, protocols, and Gem construction included. Travel within 150 miles of Dayton, Ohio is included; beyond that, travel is billed at cost with your approval in advance. This is the version that produced the MCESC results below.

All facilitation and design by Candice Sears · every protocol, scenario set, and participant material · a custom district AI Gem trained on [District Name]’s own documents, which remains yours · the finished AI Community Playbook in an editable format · role-specific listening session scripts your team can run without us · a stakeholder feedback instrument · a rollout communication plan · and an implementation roadmap with named owners and dates.

OPTIONAL ADD-ONS

ADD-ON	INVESTMENT
Facilitated family and community listening session (evening)	\$750 on site / \$500 virtual
Board of Education presentation of the finished playbook	\$600
Implementation coaching check-ins at 60 days and 6 months (90 min, virtual)	\$400 each / \$700 for both
Additional building-level teams beyond the core cohort	\$750 per team
Annual playbook refresh and Gem retraining	\$1,000

PROOF OF IMPACT: MCESC COHORT 1

From February through April 2026, Montgomery County Educational Service Center became the first ESC in the country to bring 11 organizations through the full series — urban and rural districts, traditional schools, a career-technical center, and special populations programs.

METRIC	SERIES RESULT
Organizations completing the series	11 (10 districts and MVCTC)
Unique participants	72 district and building leaders and educators
Survey responses across the series	115
Series Net Promoter Score	+83 (above +50 is exceptional in PD)
Facilitator effectiveness	4.85 / 5
Participants ending more confident than they began	94.3%

"Our district team made more progress on AI policy and best practices in one day of PD with you than in two years with our district AI task force."

Dan Vonhandorf, Assistant Superintendent, Kettering City Schools

WHO SHOULD BE IN THE ROOM

The series works best with a core team of 8 to 15 people who can speak for the whole system: a cabinet-level sponsor, a curriculum or instruction leader, at least two building administrators, three to five teachers across elementary, secondary, and special education, a technology or data-privacy lead, and where possible a student and a family representative. The same people attend all three sessions — continuity is what makes the playbook cohere.

TIMELINE AND NEXT STEPS

1. A 30-minute call to confirm the plan that fits Chartiers Valley and identify your core team.
2. Dates reserved on signature and deposit; sessions typically run four to six weeks apart across a semester.
3. Delivery.
4. Finished playbook, Gem, and implementation plan in your hands at the close of Day 3.

TERMS

Fifty percent due on signature to reserve dates; balance net 30 following the final session. Rescheduling with 14 days' notice carries no fee. Pricing holds for 60 days from the date above. All materials, protocols, and the district Gem remain the property of Chartiers Valley for internal use; ThinkBeyond EDU retains ownership of its underlying frameworks and protocols.

ACCEPTANCE

[Superintendent Name], [District Name] · Date	Candice Sears, ThinkBeyond EDU · Date

With appreciation~

Candice Sears

CEO and Founder, ThinkBeyond EDU

candice.sears@thinkbeyondedu.org | 937.402.7885

THINKBEYOND EDU



The AI Community Playbook

A three-day intensive that builds community-grounded AI guidance for K–12 districts

THE WORK

The AI Community Playbook is a facilitated, three-day process that moves districts from fear and confusion to clear, community-aligned guidance for AI use. We do not import policy. We do not hand districts a template. We build structured listening into every session, capture community voice in real time, and use AI itself to accelerate the process. The result is a living playbook constructed from what each district's own teachers, leaders, students, and families actually said, believed, and needed.

THE THREE-DAY ARC

DAY 1 From Fear to Focused | Foundation and community voice

Day 1 establishes the philosophical and ethical foundation. Teams open with the Jaylen Scenario, a real-world academic integrity case analyzed simultaneously from four roles: student, teacher, parent, and administrator. In the MCESC cohort, every one of the 11 organizations reached the same finding: the issue was not the student's use of AI, it was the absence of clear expectations. That convergence becomes the moral foundation for the entire series. Through Pass the Mic and Wisdom Collection, teams capture authentic community voice on record for the first time, every conversation transcribed and stored as raw material for what follows.

What districts left with: draft AI Vision Statement, AI Use Commitments for staff and students, a shared AI literacy glossary, role-specific listening session scripts, and a Gemini Gem built to draft vision statements directly from community transcripts.

DAY 2 From Scenarios to Systems | Guardrails and first-draft playbook

Day 2 turns community voice into structure. Teams arrive with real listening data from staff, families, and students. The morning runs the Red/Yellow/Green guardrail framework against 12 instructional scenarios across Secondary, Elementary, Special Education, and Administrative contexts.

Disagreement is treated as data, not dysfunction. The afternoon is the centerpiece of the series: an AEI-built Gemini Gem ingests each district's vision, glossary, use commitments, and listening data, and produces a comprehensive 11-section first-draft AI Community Playbook in real time. Every draft is local. No two are identical.

What districts left with: a working-draft 11-section AI Community Playbook, a custom district-specific Gem trained on their own documents, a stakeholder feedback form, and a rollout communication plan.

Day 3 is the hardest kind of work: finishing, then planning what comes after finishing. Districts share their playbooks openly with each other for the first time. The SWIPE Protocol asks every participant to read a peer district's playbook and identify what is worth Stealing With Integrity and Purpose. A Pressure Test runs each playbook against eight real scenarios drawn directly from what participants named they most needed clarity on, including academic integrity, data privacy, family communication, and assessment. Teams revise in real time, retrain their Gems on the final versions, then build implementation roadmaps with named owners and milestone dates across four phases through the next school year.

What districts left with: a finalized, pressure-tested AI Community Playbook, an updated district Gem, a cross-district "Resources to SWIPE" synthesis built live in the room, and an implementation plan with named owners and dates.

PROOF OF IMPACT: MCESC COHORT 1

From February through April 2026, Montgomery County Educational Service Center became the first ESC in the country to bring 11 organizations through the full AI Community Playbook Lab. The cohort spanned urban and rural districts, traditional schools, a career-technical center, and special populations programs.

METRIC	SERIES RESULT
Organizations completing the series	11 (10 districts and MVCTC)
Unique participants	72 district leaders, building leaders, and educators
Survey responses across the series	115
Series Net Promoter Score	+83 (above +50 is exceptional in PD)
Facilitator Effectiveness	4.85 / 5
Participants ending more confident than they began	94.3%

HOW WE AMPLIFY AND ELEVATE DISTRICTS

We amplify district voice by giving every stakeholder structured airtime through Pass the Mic and Wisdom Collection, then synthesizing what they say in real time so teams see their own thinking reflected back accurately. We elevate district practice by replacing year-long committee processes with concrete, community-grounded artifacts: a finalized playbook, a custom AI Gem, a guardrails framework, and an implementation plan with named owners. Districts arrive uncertain about where to begin. They leave with a deployable playbook and the transferable skills to keep it alive.

"Our district team made more progress on AI policy and best practices in one day of PD with you than in two years with our district AI task force."

Dan Vonhandorf, Assistant Superintendent, Kettering City Schools

THINKBEYOND EDU

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

MEMORANDUM

From: Kimberly Giffin
CVTheatre

Date: August 31, 2026

Re: Chartiers Valley 2026 H.S. Fall Drama Show Choice

FALL DRAMA Show Choice:

I am formally requesting approval for the 2026 HS Fall Drama performance to be "**You're a Good Man Charlie Brown**" **(Revised version)**.

Description of the Show from the Licensing Company Concord Theatricals:

Happiness is great musical theatre! With charm, wit and heart, *You're A Good Man, Charlie Brown* explores life through the eyes of Charlie Brown and his friends in the *Peanuts* gang. This revue of songs and vignettes is based on the beloved Charles Schulz comic strip. Musical numbers include "My Blanket and Me," "The Kite," "The Baseball Game," "Little Known Facts," "Suppertime" and "Happiness." Guaranteed to please audiences of all ages!



CHARTER 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: CVMS 8th Grade Field Trip		2 Budget No: 241 Stu. Co -954 - 8th Grade D.C. Trip	
3 Date(s) of Travel: May 28, 2027			
4 Total # of Travelers: 200 Students; 24 Chaperones			
5 List of Schl Professionals Traveling: Cieramella, Holleran, and rest to be determined (Approx 20 staff)			
6 List of Team Members Traveling: 8th Grade Class			
6 List Cont'd:			
7 Purpose: The 8th Grade class takes an annual field trip to Washington, D.C. Students tour national monuments and Smithsonian Museums. This trip is a student-funded trip and requires no money from the district.			
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:	0 x \$ 121.60 /per Day	\$ -	\$ -
11 Total No. of Nights and Rooms:	0 x 109.00 /per Day	\$ -	\$ -
12 No. of Breakfasts	0 x 12.00 /per Day	\$ -	\$ -
13 No. of Lunches	0 x 18.00 /per Day	\$ -	\$ -
14 No. of Dinners	0 x 25.00 /per Day	\$ -	\$ -
15 Transportation No. of Miles: 0 x 0.545 /per Mile		\$ -	\$ -
16 Other Expenses-Describe purchase: 0			
17 Total Estimated Expenses		\$ -	\$ -
18 Cash Advance Amount Requested			
19 Requester's Signature: <i>Lindy Holleran</i>		Date: August 27, 2026	
20 Principal/Athletic Dir: <i>James Pugh</i>		Date:	

ADMINISTRATION ROUTING

Superintendent: _____ Date: _____
 Director of Finance: _____ Date: _____

BOARD OF EDUCATION AUTHORIZATION

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



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.

1 Name of Team: CVMS 8th Grade Field Trip		Date:	
2 Date(s) of Travel: May 28, 2027			
3 Total # of Travelers:			
		Actual Expenses	PO#
			Amounts Prepaid by the District
4 Registration Fee			
5 No. of Days Substitute Required:	0 x \$ 123.00 /per Day	\$ -	
6 Total No. of Nights and Rooms:	0 x 109.00 /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: 0 x 0.545 /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 Depart Head Signature:		Date:	

ACCOUNTING INFORMATION

Building Travel Acct No.: _____ 241 Stu. Co -954 - 8th Grade D.C. Trip

ADMINISTRATION ROUTING

Director of Finance: _____ Date: _____



Policy Number 217

Title Graduation Requirements

Adopted 2/26/2009

Revised 9/22/2026

Version v1 · 6/21/2026

Graduation Requirements

Purpose

It shall be the policy of the Board to acknowledge each student's successful completion of the instructional program appropriate to the student's interests and needs by the award of a diploma or certificate at fitting graduation ceremonies.

Authority

The Board shall award a regular high school diploma to every student enrolled in this district who meets the requirements of graduation established by this Board. There shall be only one (1) diploma awarded by this district. [\[1\]](#)[\[2\]](#)[\[3\]](#)^{[\[4\]](#)[\[5\]](#)[\[6\]](#)}

Graduation is based on academic success earned in grades nine (9) through twelve (12). A minimum of twenty-six credits (26) is required.

In addition to the high school graduation mandates set forth by the Pennsylvania Department of Education and individual student assessment requirements defined in Chapter 4 of the Pennsylvania School Code, the requirements for graduation from Chartiers Valley High School, Chartiers Valley School District, are established as follows:

Minimum Requirements	
At a minimum, each student is required to successfully complete the following:	
English	4 Credits
Mathematics	3 Credits
Science	3 Credits
Social Studies	3 Credits
Physical Education & Health	1.5 Credits (.5 must be Health 9th grade, .5 PE must be taken in 10th grade)
Electives	10.5 credits (.5 must be Personal Finance starting with the class of 2030)
Advisory	1 Credit (.25 per year)
26 Credits (minimum) are required for graduation	

****Computer Science courses may count as a math or science credit**

Personal Finance Requirement

The Pennsylvania Department of Education has mandated that students complete a minimum of 0.5 credit in personal finance. Chartiers Valley High School has elected to fulfill this requirement by requiring students to earn 0.5 credit in personal finance as a graduation requirement beginning with the Class of 2030. The personal finance course will be scheduled during students' junior year unless a student elects to complete the course during their freshman or sophomore year. Students graduating prior to the Class of 2030 may complete the personal finance course as an elective but are not required to do so.

It is a pupil's responsibility to know the requirements for promotion and graduation and to make his/her plans accordingly.

No student who has completed the requirements for graduation shall be denied a diploma as a disciplinary measure but he or she may be denied participation in the ceremony of graduation when personal conduct so warrants. Such exclusion shall be regarded as a school suspension.

The Superintendent shall develop procedures for implementing this policy, which include the careful recording of each student's progress and accumulation of graduation requirements; counseling of students to know what is expected of them for completion of their schooling; issuance of periodic warnings to students in danger of not fulfilling graduation requirements; preparation of a list of all graduating students for the information of the Board and release to the public; preparation of suitable diplomas for graduating students; and the planning and execution of graduation ceremonies which fittingly mark this important achievement.

Diplomas for Veterans

In order to recognize and honor veterans who left high school prior to graduation to serve in the United States Military at the time of war or conflict, the Board shall grant a diploma to a veteran who completed the required application and meets the following requirements: [\[1\]](#)

1. Was honorably discharged from the Armed Forces of the United States of America.
2. Served in the United States military during the time of war or conflict.
3. Attended Scott High School or Chartiers Valley High School but did not graduate due to entry into military service.

Upon proper application, the Board may award a diploma posthumously to a veteran who meets the stated requirements.

Delegation of Responsibility

The Superintendent shall submit to the Board for its approval the names of veterans eligible for a high school diploma.

Footnotes

[1] 24 P.S. 1611

palegis.us

palegis.us

Legal Reference

[2] 24 P.S. 1613

palegis.us

palegis.us

Legal Reference

[View source](#) [View](#)

[source](#)

[3] 22 PA Code

4.24

pacodeandbulletin.

gov

pacodeandbulletin.

gov Legal

Reference

[View source](#)



**Human Resources Report
September 8, 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
Nicolette Churilla	Cyber School Stipend - CVFT	September 9, 2026

B. Leaves of Absence

Name	Dates

C. Resignations/Retirements

Name	Effective Date

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
Sharon Chiodo	IS to HS Instructional Aide	September 8, 2026

B. Leaves of Absence

Name	Dates
201	Leave September 1, 2026 - November 12, 2026

C. Resignations/Retirements

Name	Effective Date

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

B. Leaves of Absence

Name	Dates

C. Resignations/Retirements

Name	Effective Date

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
Ali Cottom	Asst Varsity Cheer Coach	September 9, 2026

B. Resignations

Name	Position	Effective Date
Michael Macy	Asst Varsity Wrestling Coach	September 9, 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
Ashley Pellegrino	MS Yearbook Sponsor	August 31, 2026
Michelle Opferman	Mentor	September 9, 2026
Shelby Genovese	Dance Troupe Assistant	September 9, 2026
Kyle Kelsh	SADD Sponsor	September 9, 2026
Ted Kallet	Anime Sponsor	September 9, 2026
Jen Heffley	Mock Trial	September 9, 2026

The Administration recommends approving the following stipend requests for the 2026 HS Fall Drama:

Name	Position, Location	Stipend	Paid By
Matthew Efthimiades	Lighting & Sound Assistant & Sound Rental	\$600	Fall Drama Fund
Jameson McVay	Asst. Vocal Director & Asst. Technical Director	\$500	Fall Drama Fund
Kimberly Giffin	Director / Producer	\$1,984	Per CVFT Contract
Dustin Giffin	Asst. Director (Technical Director)	\$1,310	Per CVFT Contract

B. Resignations

Name	Position	Effective Date

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 STS:	
Name	Building
Bridget Cain	All
Jaclyn Hennon	All
Jennifer Craig	All
David Harris	All
Sandra Owens	All
Bridget Cain	All
Tanner Zissis	All
Jennifer Kennedy	All
Katrina Yawarski	All
Jami Siegal	All
Wayne Capers	All
Joshua Windsheimer	All
Emily Wydra	All
Maryann Ruzzi	All
Anthony Marin	All
Amanda Pelissero	All
Shruthi Malleshaiah	All

The Administration recommends approval of the following employee from First Student:	
Name	Building
Carol Ayres	All
Fred Ayres	All
Ethan Bingham	All

Briana Binion	All
Patrice Brown	All
Jermaine Bynes	All
Amber Covington	All
John Delmastro	All
Susan Feliciano	All
Ryan Gearson	All
Jeff Gernert	All
Tina Keener	All
Rayquon Knox	All
Donte Lewis	All
Kyle Low	All
Erica Morris	All
Mindi Nguyen	All
Richard Stouffer	All
Sheba Ware	All
Denise Welty	All
Gulmirakhon Yuldasheva	All
Abby Zheng	All
Guo Zheng	All
Jamica Ziegler	All

The Administration recommends approval of the following employee from First Alt:	
Name	Building
Butuhan Demirbas	All
Dyab A. Alali	All
Ahmadzia Dehgan	All
Steve Tokpo-Nyamsi	All

The Administration recommends approval of the following employee from Three Rivers Transportation:

Name	Building
Ghada Youssef	All
Louise Chapple	All
Catherine Lamb	All

The Administration recommends approval of the following employee from Frye Transportation Group Inc:

Name	Building
Melissa Hockenberry	All

The Administration recommends approval of the following employee from TMS Lawn Care LLS:

Name	Building
Oscar Torres-Alvarez	All
Jose Cruz Gonzalez-Murillo	All
Andrew Paul Grosick	All
Ismael Perez-Flores	All
Brady Matthew Smith	All
Tyler Joseph Smith	All
Jose Octavio Torres-Alvarez	All

The Administration recommends approval of the following employee from E&E Educational Partners:

Name	Building
Gemil White-Morse	All

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Joan Wehner

DATE: September 9, 2026

SUBJECT: Approval of Payments – August 1 to 31, 2026 for the 25-26 School Year

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 190,920.52
Payroll Fund	\$ 0.00
High School Activity Fund	\$ 0.00
Middle School Activity Fund	\$ 0.00
Bond Fund 2021	\$ 375.00
Capital Reserve Fund	\$ 0.00
Total	\$ 191,295.52

Please contact me with any questions and thank you.



Charters Valley School District

Payments to Charter Schools

August 2026 for the 25-26 School Year

City Charter High School	\$ 5,782.99
Lincoln Park Performing Arts	\$ 1,338.02
PA Leadership Charter School	\$ 5,781.54
PA Virtual Charter School	\$ 4,838.11
The Pennsylvania Cyber Charter	\$ 36,636.39

TOTAL THIS PERIOD	\$ 54,377.05
--------------------------	---------------------

DISTRICT CHECKING

VENDOR	PAYMENT
ALLEGHENY INTERMEDIATE UNIT	\$ 7,500.00
ANDREWS & PRICE LLC	\$ 3,021.90
AVONWORTH SCHOOL DISTRICT	\$ 52,778.92
CANON MCMILLAN HIGH SCHOOL	\$ 937.50
CITY CHARTER HIGH SCHOOL	\$ 5,782.99
ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	\$ 1,829.62
LEARNWELL SERVICES	\$ 553.28
LINCOLN PARK PERFORMING ARTS CHARTER SCH	\$ 1,338.02
LOWE'S	\$ 5,512.58
MACK, ROBERT S	\$ 166.41
MINUTEMAN PRESS SOUTH HILLS	\$ 188.73
MR JOHN	\$ 447.00
PA LEADERSHIP CHARTER SCHOOL	\$ 5,781.54
PA VIRTUAL CHARTER SCHOOL	\$ 4,838.11
PASSPORT ACADEMY CHARTER SCHOOL	\$ 342.53
Racunas Law Group LLC	\$ 7,215.00
RITTENHOUSE BUS LINES INC	\$ 5,432.69
STEEL CENTER FOR CTE	\$ 6,100.00
STEEL CITY MOWER AND PLOW	\$ 185.87
THE CODER SCHOOL	\$ 3,710.00
THE EDUCATION CTR AT THE WATSON INST	\$ 20,675.00
THE PENNSYLVANIA CYBER CHARTER	\$ 36,636.39
WOLTZ & WIND FORD, INC.	\$ 6,932.36
XEROX BUSINESS SOLUTIONS	\$ 13,014.08
Grand Total	\$ 190,920.52

PAYROLL ACTIVITY

No Activity

HIGH SCHOOL ACTIVITY

No Activity

MIDDLE SCHOOL ACTIVITY

No Activity

BOND FUND

CONSTRUCTION ENGINEERING CONSULTANTS INC	\$	375.00
Grand Total	\$	375.00

CAPITAL RESERVE FUND

No Activity

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 06/30/2025 - 06/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: 1502 - 1505

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 - DISTRICT CHECKING						
1672	06/30/2026	1505	ALLEGHENY INTERMEDIATE UNIT	10.1290.610.890.00.000.000.000.1400	SUPPLIES- ACCESS SPECIAL PROGRAMS PUPIL SERCVES	\$7,500.00
Check Total:						\$7,500.00
1624	06/30/2026	1502	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,021.90
Check Total:						\$3,021.90
1673	06/30/2026	1505	AVONWORTH SCHOOL DISTRICT	10.1224.330.000.30.500.000.000.1400	OTHER PROF SERVICES- MS SEC BLIND & VISUALLY IMP	\$52,778.92
Check Total:						\$52,778.92
1625	06/30/2026	1502	CANON MCMILLAN HIGH SCHOOL	10.2720.513.000.10.200.000.000.3700	CONTRACTED CARRIER - PS	\$937.50
Check Total:						\$937.50
1674	06/30/2026	1505	CITY CHARTER HIGH SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$5,782.99
Check Total:						\$5,782.99
1626	06/30/2026	1502	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$196.37
Check Total:						\$196.37
1675	06/30/2026	1505	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$1,633.25
Check Total:						\$1,633.25
NCB	06/30/2026	1503	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$4,021.84
NCB	06/30/2026	1503	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	(\$4,021.84)
Check Total:						\$0.00
1676	06/30/2026	1505	LEARNWELL SERVICES	10.1110.568.000.30.800.000.000.3000	TUITION TO PRIV RESIDENTIAL	\$553.28
Check Total:						\$553.28

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 06/30/2025 - 06/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: 1502 - 1505

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
1627	06/30/2026	1502	LINCOLN PARK PERFORMING ARTS CHARTER SCH	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,338.02
Check Total:						\$1,338.02
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS- BUS GARAGE FACILITIES	\$14.23
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS- BUS GARAGE FACILITIES	\$17.08
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS- BUS GARAGE FACILITIES	\$79.76
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$35.07
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$546.11
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$31.59
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$23.24
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$50.07
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$18.98
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$129.10
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$120.93
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$107.24
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$308.09

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 06/30/2025 - 06/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: 1502 - 1505

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
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$25.76
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$76.81
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$143.61
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$12.60
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$215.62
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$18.90
1628	06/30/2026	1502	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$161.46)
1628	06/30/2026	1502	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$25.64)
1628	06/30/2026	1502	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$69.40
1628	06/30/2026	1502	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$633.52
1628	06/30/2026	1502	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$968.48
1628	06/30/2026	1502	LOWE'S	10.2630.330.000.10.200.000.000.3600	CARE & UPKEEP OF GROUNDS – PROF SVCS – IS	\$7.58
1628	06/30/2026	1502	LOWE'S	10.2630.330.000.10.300.000.000.3600	CARE & UPKEEP OF GROUNDS – PROF SVCS – PS	\$7.58
1628	06/30/2026	1502	LOWE'S	10.2630.330.000.30.500.000.000.3600	CARE & UPKEEP OF GROUNDS – PROF SVCS –	\$7.58
1628	06/30/2026	1502	LOWE'S	10.2630.330.000.30.800.000.000.3600	CARE & UPKEEP OF GROUNDS – PROF SVCS – HS	\$7.58

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 06/30/2025 - 06/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: 1502 - 1505

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
1628	06/30/2026	1502	LOWE'S	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	\$55.06
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS- BUS GARAGE FACILITIES	\$79.76
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS- BUS GARAGE FACILITIES	\$14.23
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS- BUS GARAGE FACILITIES	\$17.08
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$35.07
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$23.24
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$546.11
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	(\$161.46)
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$31.59
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$50.07
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$69.40
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$18.98
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$129.10
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$120.93
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$107.24

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 06/30/2025 - 06/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: 1502 - 1505

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
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$308.09
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$25.76
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$76.81
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$143.61
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$12.60
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$215.62
1628	06/30/2026	1502	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$18.90
1628	06/30/2026	1502	LOWE'S	10.2630.330.000.10.200.000.000.3600	CARE & UPKEEP OF GROUNDS – PROF SVCS – IS	\$7.58
1628	06/30/2026	1502	LOWE'S	10.2630.330.000.10.300.000.000.3600	CARE & UPKEEP OF GROUNDS – PROF SVCS – PS	\$7.58
1628	06/30/2026	1502	LOWE'S	10.2630.330.000.30.500.000.000.3600	CARE & UPKEEP OF GROUNDS – PROF SVCS –	\$7.58
1628	06/30/2026	1502	LOWE'S	10.2630.330.000.30.800.000.000.3600	CARE & UPKEEP OF GROUNDS – PROF SVCS – HS	\$7.58
1628	06/30/2026	1502	LOWE'S	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. – Grounds	\$55.06
Check Total:						\$5,512.58
1629	06/30/2026	1502	MACK, ROBERT S	10.3250.580.000.38.800.577.000.3500	TRAVEL – VARSITY BOYS TENNIS	\$29.00
1629	06/30/2026	1502	MACK, ROBERT S	10.3250.635.000.38.800.577.000.3500	MEALS & REFRESHMENTS – VARSITY BOYS TENNIS	\$137.41
Check Total:						\$166.41

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 06/30/2025 - 06/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: 1502 - 1505

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
1677	06/30/2026	1505	MINUTEMAN PRESS SOUTH HILLS	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$188.73
Check Total:						\$188.73
1630	06/30/2026	1502	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	\$169.00
1630	06/30/2026	1502	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	\$139.00
1630	06/30/2026	1502	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	\$139.00
Check Total:						\$447.00
1678	06/30/2026	1505	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$1,209.53
1678	06/30/2026	1505	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$2,285.99
1678	06/30/2026	1505	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$2,286.02
Check Total:						\$5,781.54
1631	06/30/2026	1502	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$2,419.11
1631	06/30/2026	1502	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$1,209.50
1631	06/30/2026	1502	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,209.50
Check Total:						\$4,838.11
1632	06/30/2026	1502	PASSPORT ACADEMY CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$342.53
Check Total:						\$342.53
1633	06/30/2026	1502	Racunas Law Group LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,825.00
1633	06/30/2026	1502	Racunas Law Group LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,390.00
Check Total:						\$7,215.00
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$252.49

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 06/30/2025 - 06/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: 1502 - 1505

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
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$154.99
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$6.63
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$1,367.49
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$249.99
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$34.83
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$0.29
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$4.01
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$5.00
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$2,430.00
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$180.00
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$123.99
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$23.99
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$400.00
1634	06/30/2026	1502	RITTENHOUSE BUS LINES INC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$198.99
Check Total:						\$5,432.69

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 06/30/2025 - 06/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: 1502 - 1505

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
1635	06/30/2026	1502	STEEL CENTER FOR CTE	10.1233.569.000.30.500.000.000.1400	TUITION-OTHER- MS SEC AUTISTIC SUPPORT	\$1,100.00
1635	06/30/2026	1502	STEEL CENTER FOR CTE	10.1270.569.000.10.300.000.000.1400	TUITION-OTHER	\$5,000.00
Check Total:						\$6,100.00
1636	06/30/2026	1502	STEEL CITY MOWER AND PLOW	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	\$20.00
1636	06/30/2026	1502	STEEL CITY MOWER AND PLOW	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	\$165.87
Check Total:						\$185.87
1637	06/30/2026	1502	THE CODER SCHOOL	10.0422.000.000.00.000.000.000.0000	JUDGEMENTS PAYABLE -	\$3,710.00
Check Total:						\$3,710.00
1638	06/30/2026	1502	THE EDUCATION CTR AT THE WATSON INST	10.1211.567.133.30.800.000.000.1400	TUITION TO APPROVED PRIVATE SCHOOLS AND PA	\$4,135.00
1638	06/30/2026	1502	THE EDUCATION CTR AT THE WATSON INST	10.1211.567.133.30.800.000.000.1400	TUITION TO APPROVED PRIVATE SCHOOLS AND PA	\$4,135.00
1638	06/30/2026	1502	THE EDUCATION CTR AT THE WATSON INST	10.1233.567.133.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$4,135.00
1638	06/30/2026	1502	THE EDUCATION CTR AT THE WATSON INST	10.1233.567.133.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$4,135.00
1638	06/30/2026	1502	THE EDUCATION CTR AT THE WATSON INST	10.1233.567.133.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$4,135.00
Check Total:						\$20,675.00
1639	06/30/2026	1502	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$6,692.68
1639	06/30/2026	1502	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	(\$806.30)
1639	06/30/2026	1502	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$4,951.48
1639	06/30/2026	1502	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$4,639.24
1639	06/30/2026	1502	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$14,313.57

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 06/30/2025 - 06/30/2026

Sort By: Vendor

Voucher Range: 1502 - 1505

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
1639	06/30/2026	1502	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$6,845.72
Check Total:						\$36,636.39
1640	06/30/2026	1502	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$6,932.36
Check Total:						\$6,932.36
1641	06/30/2026	1502	XEROX BUSINESS SOLUTIONS	10.1110.736.000.00.009.000.000.3700	TECHNOLOGY EQUIPMENT LEASE - BUS GARAGE	\$10.10
1641	06/30/2026	1502	XEROX BUSINESS SOLUTIONS	10.1110.736.000.10.200.000.000.4000	Technology Equipment Lease	\$2,430.95
1641	06/30/2026	1502	XEROX BUSINESS SOLUTIONS	10.1110.736.000.10.300.000.000.4000	Technology Equipment Lease	\$4,008.42
1641	06/30/2026	1502	XEROX BUSINESS SOLUTIONS	10.1110.736.000.30.500.000.000.4000	Technology Equipment Lease	\$1,923.65
1641	06/30/2026	1502	XEROX BUSINESS SOLUTIONS	10.1110.736.000.30.800.000.000.4000	Technology Equipment Lease	\$4,640.96
Check Total:						\$13,014.08
Bank Total:						\$190,920.52

Fund	Amount
10	\$190,920.52
Fund Totals:	\$190,920.52

End of Report

Disbursements Grand Total: \$190,920.52

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund Date Range: 06/30/2025 - 06/30/2026 Sort By: Vendor
Fiscal Year: 2025-2026 Voucher Range: 1504 - 1504 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
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Bank Name: PSDLAF - Bond 2021 Fund

NCB	06/30/2026	1504	CONSTRUCTION ENGINEERING CONSULTANTS INC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	\$375.00
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Check Total: \$375.00

Bank Total: \$375.00

<u>Fund</u>	<u>Amount</u>
39	\$375.00

Fund Totals: \$375.00

End of Report

Disbursements Grand Total: \$375.00

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Joan Wehner

DATE: September 8, 2026

SUBJECT: Approval of Payments – August 1 to 31, 2026

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 2,437,310.76
Payroll Fund	\$ 2,874,709.77
High School Activity Fund	\$ 0.00
Middle School Activity Fund	\$ 1,452.00
Bond Fund 2021	\$ 224,467.91
Capital Reserve Fund	\$ 0.00
Total	\$ 5,537,940.44

Please contact me with any questions and thank you.



Chartiers Valley School District

Payments to Charter Schools

August 2026

Agora Cyber Charter School	\$ 4,572.01
Insight Cyber School	\$ 2,419.06
PA Distance Learning charter School	\$ 4,572.01
PA Leadership Charter School	\$ 11,563.09
PA Virtual Charter School	\$ 9,676.22
Pennwood Cyber Charter School	\$ 1,209.53
Propel charter schools – Montour	\$ 10,704.20
Young Scholars of Western PA	\$ 5,782.99
TOTAL THIS PERIOD	\$ 50,499.11

DISTRICT CHECKING ACTIVITY

VENDOR	PAYMENT
ADA SPORTS	\$ 666.89
AGORA CYBER CHARTER SCHOOL	\$ 4,572.01
ALL PHASE ELECTRIC SUPPLY COMP	\$ 3,959.20
ALLEGHENY INTERMEDIATE UNIT	\$ 690.00
AMERGIS HEALTHCARE STAFFING, INC.	\$ 1,254.00
AMY BAUGHMAN'S SEW & QUILT	\$ 1,245.00
ANANTHA RAMAN	\$ 19.70
ANIXTER INC	\$ 593.26
APPLE, INC	\$ 407,040.00
AT&T MOBILITY, LLC	\$ 948.20
B & R POOLS & SWIM SHOP INC.	\$ 335.00
B&H PHOTO - VIDEO	\$ 16,185.00
B. M. KRAMER AND COMPANY INC.	\$ 75.30
BEST BUDDIES	\$ 600.00
BOROUGH OF BRIDGEVILLE	\$ 2,355.11
BRADLEY CENTER	\$ 6,930.00
BRANDI PALOMBI	\$ 12.80
BSN SPORTS	\$ 8,170.25
BULK BOOKS.COM	\$ 5,321.30
CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,202.85
CENGAGE LEARNING	\$ 24,573.27
CHEM CLAY CORPORATION	\$ 3,576.80
CINTAS CORPORATION 2 FIRE PROTECTION	\$ 13,500.70
CUSTOM COMPUTER SPECIALIST INC.	\$ 60,728.34
D H BERTENTHAL & SONS	\$ 32,229.66
DUQUESNE LIGHT	\$ 99,048.37
EDUCATIONAL LEADERSHIP STRATEGIES, LLC	\$ 399.00
EQUIPARTS - Remit	\$ 544.25
FACILITIES MANAGEMENT EXPRESS, LLC	\$ 8,958.99
FAGAN SANITARY SUPPLY	\$ 29,825.75
FIBER ASSET CO LLC DBA ZAYO	\$ 753.62
FISHER SCIENTIFIC COMPANY LLC	\$ 224.44
FLINN SCIENTIFIC INCORPORATED	\$ 3,945.63
GOPHER SPORT	\$ 67.37
GRAINGER INC	\$ 5,004.66
GREATMATS.COM CORPORATION	\$ 258.65
HEALY AWARDS, INC	\$ 818.19
HOME DEPOT	\$ 50.46
HOWARD TECHNOLOGY SOLUTIONS	\$ 26,610.00
HUB INTERNATIONAL THREE RIVERS	\$ 385,695.00
HUBERT, MARC R	\$ 41.18

INSIGHT PA CYBER CHARTER SCHOOL	\$ 2,419.06
JAMF SOFTWARE, LLC	\$ 11,320.00
JASON MCKENNA CONSULTING, LLC	\$ 11,000.00
JORDAN TAX SERVICE	\$ 305.36
JORDAN TAX SERVICE INC	\$ 7,003.14
KELLINGTON PROTECTION SERVICE LLC	\$ 6,753.84
KNICKERBOCKER RUSSELL CO INC	\$ 810.00
LANCASTER-LEBANON INTERMEDIATE UNIT 13	\$ 2,385.00
LOUISE BUCCI	\$ 45.05
MARCUS & SHAPIRA LLP	\$ 1,180.00
MASSMUTUAL- FB0 DANIEL CASTAGNA	\$ 5,000.00
METRO FENCE COMPANY INC	\$ 4,160.00
MOUSER ELECTRONICS INC	\$ 428.94
MR JOHN	\$ 556.00
NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 150.00
NICKLAS SUPPLY INC	\$ 821.11
NUTRITION INC	\$ 13,039.15
OBSERVER REPORTER	\$ 2,896.90
OFFICE DEPOT	\$ 712.40
ONHAND SCHOOLS INC	\$ 40,703.52
PA DISTANCE LEARNING CHRTR SCH	\$ 4,572.01
PA LEADERSHIP CHARTER SCHOOL	\$ 11,563.09
PA VIRTUAL CHARTER SCHOOL	\$ 9,676.22
PENNSYLVANIA - AMERICAN WATER	\$ 4,062.06
PENNSYLVANIA PRINCIPALS ASSOCIATION	\$ 1,210.00
PENNSYLVANIA STEEL - FORMERLY	\$ 2,535.00
PENNWOOD CYBER CHARTER SCHOOL	\$ 1,209.53
PERICLES VENTURES INC	\$ 2,000.00
PITTSBURGH POST GAZETTE - Remit	\$ 7,217.40
POWER SCHOOL GROUP LLC	\$ 13,116.57
PRO KNIT WEAR	\$ 846.00
PROJECT LEAD THE WAY	\$ 2,200.00
PROPEL SCHOOLS - MONTOUR	\$ 10,704.20
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$ 156,488.13
PYROTECHNIC ARTISTS, INC	\$ 6,000.00
QUADIENT FINANCE USA INC	\$ 80.06
QUADIENT INC	\$ 298.96
RALPH'S HOOD AND DUCT CLEANING LLC	\$ 1,830.00
READ NATURALLY, INC.	\$ 3,520.00
READING HORIZONS	\$ 6,523.97
RENAISSANCE	\$ 18,459.00
RIDDELL/ALL AMERICAN	\$ 14,716.85
ROBERT LAVERY	\$ 1,250.00
SAMI'S SCREEN HOUSE	\$ 2,163.75

SARASNICK'S HARDWARE	\$ 428.96
SAVVAS LEARNING COMPANY LLC	\$ 724,865.57
SCHOOL OUTFITTERS LLC	\$ 1,609.55
SCHOOL SPECIALTY LLC	\$ 129.65
SHERWIN-WILLIAMS COMPANY	\$ 720.62
SLIPPERY ROCK UNIVERSITY OF PENNA	\$ 14,118.27
SONOVA USA INC	\$ 4,114.45
STATION AUTO PARTS INC	\$ 386.69
STEPKO, DEIDRA M	\$ 1,996.86
STEVE WEISS MUSIC	\$ 629.93
T-MOBILE	\$ 183.68
TEACHTOWN	\$ 20,625.00
TERMINIX PROCESSING CENTER	\$ 1,129.00
THE TREASUERER OF ALLEGHENY COUNTY	\$ 140.00
TRANE US INC	\$ 1,226.46
TRUCKOUTFITTERS	\$ 5,946.00
TSA CONSULTING GROUP INC.	\$ 31,035.90
UGI ENERGY SERVICES LLC	\$ 2,016.53
ULINE	\$ 539.86
VARSITY SPIRIT FASHIONS	\$ 2,876.90
VECTOR SOLUTIONS	\$ 7,400.00
VERIZON	\$ 179.00
VOLKWEIN'S	\$ 179.96
VOYA	\$ 15,027.96
W. B. MASON	\$ 170.55
WESLEY FAMILY SERVICES	\$ 8,480.00
WILSON LANGUAGE TRAINING	\$ 10,562.50
WM CORPORATE SERVICES INC	\$ 3,995.45
XEROX FINANCIAL SERVICES	\$ 10,200.00
YMCA OF GREATER PITTSBURGH	\$ 7,650.00
YOUNG SCHOLARS OF WESTERN PA	\$ 5,782.99
Grand Total	\$ 2,437,310.76

PAYROLL ACTIVITY

VENDOR	PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$ 52.00
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$ 12,100.00
CHARTIERS VALLEY SUPPORT PERSONNEL	\$ 1,368.15
COLONIAL LIFE	\$ 556.72
DEPARTMENT OF TAX & REVENUE OF	\$ 365.76
EFTPS	\$ 523,267.10
OHIO TREASURER OF STATE	\$ 268.00
PENNSYLVANIA DEPARTMENT OF REV	\$ 63,426.44

PENNSYLVANIA DEPARTMENT OF REVENUE	\$ 2,819.04
PNC BANK	\$ 1,387,967.86
TSA CONSULTING GROUP INC.	\$ 55,530.16
US DEPARTMENT OF EDUCATION	\$ 4,444.00
ALLEGHENY COUNTY SCHOOL HEALTH INS CONSORTIUM	\$ 822,544.54
Grand Total	\$ 2,874,709.77

HIGH SCHOOL ACTIVITY

No Activity

MIDDLE SCHOOL ACTIVITY

VENDOR	PAYMENT
KELLY WALDRON	\$ 1,452.00
Grand Total	\$ 1,452.00

BOND FUND

VENDOR	PAYMENT
ARROW ELECTRIC, LLC	\$ 31,500.00
ATLANTIC ENGINEERING SRVCS OF PITTSBURGH	\$ 403.58
AXIS ARCHITECTURE, P.C.	\$ 2,639.87
FRANJO CONSTRUCTION CORPORATION	\$ 7,670.00
HUCKESTEIN MECHANICAL, LLC	\$ 26,201.61
LUGAILA MECHANICAL, INC.	\$ 64,575.00
R A GLANCY & SONS INC	\$ 78,849.75
VRABEL PLUMBING COMPANY, LLC	\$ 12,628.10
Grand Total	\$ 224,467.91

CAPITAL RESERVE FUND

No activity

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

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 - DISTRICT CHECKING						
1679	08/27/2026	1066	ADA SPORTS	10.1110.610.000.30.800.140.000.4700	SUPPLIES- HS PE & HEALTH CURRICULUM	\$480.00
1679	08/27/2026	1066	ADA SPORTS	10.1110.610.000.30.800.140.000.4700	SUPPLIES- HS PE & HEALTH CURRICULUM	\$99.90
1679	08/27/2026	1066	ADA SPORTS	10.1110.610.000.30.800.140.000.4700	SUPPLIES- HS PE & HEALTH CURRICULUM	\$86.99
Check Total:						\$666.89
NCB	08/14/2026	1054	AGORA CYBER CHARTER SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$4,572.01
NCB	08/14/2026	1054	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$470.70
NCB	08/14/2026	1054	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	(\$74.00)
NCB	08/14/2026	1054	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$3,562.50
NCB	08/14/2026	1054	ALLEGHENY INTERMEDIATE UNIT	10.2220.891.000.00.000.000.000.3400	OTHER MISC EXPENDITURES -TECHNOLOGY SUPPORT	\$690.00
Check Total:						\$9,221.21
1642	08/14/2026	1053	AMERGIS HEALTHCARE STAFFING, INC.	10.1233.330.133.10.300.000.000.1400	OTHER PROF SERVICES- IS ESY AUTISTIC SUPPORT	\$969.00
1642	08/14/2026	1053	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.133.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES - ESY HS	\$95.40
1642	08/14/2026	1053	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.133.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES - ESY HS	\$189.60
Check Total:						\$1,254.00
1680	08/27/2026	1066	AMY BAUGHMAN'S SEW & QUILT	10.1110.610.000.30.500.240.000.4700	SUPPLIES- MS SEC FAMILY & CON SCIENCE CURRICULUM	\$1,245.00
Check Total:						\$1,245.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1681	08/27/2026	1066	ANANTHA RAMAN	51.0493.000.000.00.300.000.000.0000	PREPAY FROM PERSON-FIRM	\$19.70
Check Total:						\$19.70
1682	08/27/2026	1066	ANIXTER INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$132.56
1682	08/27/2026	1066	ANIXTER INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$336.18
1682	08/27/2026	1066	ANIXTER INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$28.00
1682	08/27/2026	1066	ANIXTER INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$31.40
1682	08/27/2026	1066	ANIXTER INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$28.00
1682	08/27/2026	1066	ANIXTER INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$37.12
Check Total:						\$593.26
1643	08/14/2026	1053	APPLE, INC	10.2220.766.000.10.000.000.000.3400	CAPITALIZED TECH EQUIP-REPLACEMENT-ELEM	\$407,040.00
Check Total:						\$407,040.00
1683	08/27/2026	1066	AT&T MOBILITY, LLC	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$948.20
Check Total:						\$948.20
NCB	08/27/2026	1064	B & R POOLS & SWIM SHOP INC.	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$147.50
NCB	08/27/2026	1064	B & R POOLS & SWIM SHOP INC.	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$187.50
Check Total:						\$335.00
1684	08/27/2026	1066	B&H PHOTO - VIDEO	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$16,185.00
Check Total:						\$16,185.00
NCB	08/14/2026	1054	B. M. KRAMER AND COMPANY INC.	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$75.30

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$75.30
1685	08/27/2026	1066	BEST BUDDIES	10.1241.810.000.30.800.000.000.1400	DUES & FEES	\$600.00
Check Total:						\$600.00
1644	08/14/2026	1053	BOROUGH OF BRIDGEVILLE	10.2330.610.000.00.000.000.000.4000	SUPPLIES- TAX ASSESSMENT & COLLECTION SERVICES	\$2,355.11
Check Total:						\$2,355.11
NCB	08/27/2026	1064	BRADLEY CENTER	10.1231.569.133.30.500.000.000.1400	TUITION-OTHER - MS SEC ESY EMOTIONAL SUPPORT	\$3,465.00
NCB	08/27/2026	1064	BRADLEY CENTER	10.1233.569.133.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$3,465.00
Check Total:						\$6,930.00
1686	08/27/2026	1066	BRANDI PALOMBI	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$12.80
Check Total:						\$12.80
NCB	08/14/2026	1054	BSN SPORTS	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$1,896.70
NCB	08/14/2026	1054	BSN SPORTS	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$2,067.00
NCB	08/14/2026	1054	BSN SPORTS	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$1,896.70
NCB	08/14/2026	1054	BSN SPORTS	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$2,067.00
NCB	08/14/2026	1054	BSN SPORTS	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$242.85
Check Total:						\$8,170.25
1687	08/27/2026	1066	BULK BOOKS.COM	10.1110.640.000.30.500.150.000.4700	BOOKS AND PERIODICALS- MS SEC ELA CURRICULUM	\$5,321.30
Check Total:						\$5,321.30
NCB	08/14/2026	1054	CAROLINA BIOLOGICAL SUPPLY CO	10.1110.650.000.10.300.180.000.4700	SUPPLIES & FEES- TECH RELATED- IS SCIENCE	\$1,202.85
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.30.800.000.000.4700	SUPPLIES & FEES - TECHNOLOGY RELATED -	\$10,010.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.30.800.000.000.4700	SUPPLIES & FEES – TECHNOLOGY RELATED –	\$400.40
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$1,378.50
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$2,420.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$1,210.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$605.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$404.75
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$1,838.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$1,838.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$484.70

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$189.72
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$1,167.75
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$154.75
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$369.75
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$544.95
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$519.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$0.00
NCB	08/14/2026	1054	CENGAGE LEARNING	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$1,038.00
Check Total:						\$25,776.12

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1645	08/14/2026	1053	CHEM CLAY CORPORATION	10.1110.610.000.10.500.122.000.4700	SUPPLIES- MS ELEM ART CURRICULUM	\$970.00
1645	08/14/2026	1053	CHEM CLAY CORPORATION	10.1110.610.000.10.300.122.000.4700	SUPPLIES- IS ART CURRICULUM	\$580.00
1645	08/14/2026	1053	CHEM CLAY CORPORATION	10.1110.610.000.10.300.122.000.4700	SUPPLIES- IS ART CURRICULUM	\$100.00
Check Total:						\$1,650.00
1688	08/27/2026	1066	CHEM CLAY CORPORATION	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$1,750.00
1688	08/27/2026	1066	CHEM CLAY CORPORATION	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$76.80
1688	08/27/2026	1066	CHEM CLAY CORPORATION	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$100.00
Check Total:						\$1,926.80
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$178.50
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$65.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$153.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$138.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$673.60
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$53.19
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$127.68
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$8.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS-PS FACILITIES	\$233.10
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$336.80
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$163.59
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$123.88
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$10.25
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$65.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$212.67
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$47.78
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$233.10
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$65.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS-IS FACILITIES	\$53.19
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$1,094.60
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$634.41
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$39.75
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$33.56

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

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
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$341.28
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$176.40
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$65.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$181.14
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$61.94
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$1,394.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$265.95
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$225.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$92.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$76.50
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$95.56
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$8.50
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$1,165.50
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$493.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$65.00

CHARTIERS VALLEY SCHOOL DISTRICT

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$175.56
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$84.20
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$70.92
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$11.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$233.10
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	\$518.50
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	\$525.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	\$25.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	\$40.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	\$17.00
1646	08/14/2026	1053	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	\$2,350.00
Check Total:						\$13,500.70
NCB	08/14/2026	1054	CUSTOM COMPUTER SPECIALIST INC.	10.2220.340.000.00.000.000.000.3400	TECHNICAL SERVICES – TECHNICAL SUPPORT	\$6,193.80
NCB	08/14/2026	1054	CUSTOM COMPUTER SPECIALIST INC.	10.2220.340.000.00.000.000.000.3400	TECHNICAL SERVICES – TECHNICAL SUPPORT	\$4,140.00
NCB	08/14/2026	1054	CUSTOM COMPUTER SPECIALIST INC.	10.2220.340.000.00.000.000.000.3400	TECHNICAL SERVICES – TECHNICAL SUPPORT	\$42,136.14

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	CUSTOM COMPUTER SPECIALIST INC.	10.2220.340.000.00.000.000.000.3400	TECHNICAL SERVICES – TECHNICAL SUPPORT	\$8,258.40
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$170.25
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	(\$1.91)
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$1,595.88
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$141.12
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$168.77
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.413.000.10.300.000.000.3600	CUSTODIAL SERVICES– IS PYSICAL PLANT	\$68.56
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.752.000.30.500.000.000.3600	EQUIPMENT/NEW– MS	\$1,168.00
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$74.88
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$0.75)
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$338.64
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.752.000.30.500.000.000.3600	EQUIPMENT/NEW– MS	\$9,638.00
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.752.000.30.500.000.000.3600	EQUIPMENT/NEW– MS	(\$96.38)
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.413.000.10.300.000.000.3600	CUSTODIAL SERVICES– IS PYSICAL PLANT	\$755.00
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.413.000.10.300.000.000.3600	CUSTODIAL SERVICES– IS PYSICAL PLANT	\$390.00
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.413.000.10.300.000.000.3600	CUSTODIAL SERVICES– IS PYSICAL PLANT	(\$11.45)

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$87.90
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$196.01
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$392.13
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$559.12
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$784.25
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$784.05
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$32.96
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$0.16)
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$12.00
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$0.12)
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$259.50
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$239.50
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$465.40
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$440.82
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$298.75

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$131.85
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$67.78
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$398.97
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$3.99)
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$177.32
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$195.92
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$131.85
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$67.78
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$465.40
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$298.75
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$4.67)
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$221.65
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$244.90
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$298.75
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$465.40

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$131.85
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$67.78
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$398.97
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$440.82
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$8.39)
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$465.40
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$131.85
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$298.75
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$440.82
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$398.97
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$8.40)
NCB	08/14/2026	1054	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$770.88
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$385.00
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$1,193.84
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$87.05

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$116.80
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$126.00
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$48.00
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$27.90
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$175.80
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$175.80
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$175.80
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$141.12
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$489.80
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$141.12
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$141.12
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$239.50
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$186.50
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$1,994.85
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$19.95)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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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	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$11.76
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$25.92
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$29.54
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$25.92
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$23.52
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$7.09)
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$319.48
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$23.52
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$70.08
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$129.75
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$25.92
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$23.52
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$12.00
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$52.74
NCB	08/27/2026	1064	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$0.65)

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	DUQUESNE LIGHT	10.2620.622.000.10.300.000.000.3600	ELECTRICITY – IS FACILITIES	\$13,178.61
NCB	08/14/2026	1054	DUQUESNE LIGHT	10.2620.622.000.00.009.000.000.3700	ELECTRICITY – BUS GARAGE	\$821.48
NCB	08/14/2026	1054	DUQUESNE LIGHT	10.2620.622.000.30.500.000.000.3600	ELECTRICITY – MS SEC FACILITIES	\$36,195.19
NCB	08/14/2026	1054	DUQUESNE LIGHT	10.2620.622.000.30.800.000.000.3600	ELECTRICITY – HS FACILITIES	\$36,195.20
NCB	08/14/2026	1054	DUQUESNE LIGHT	10.2620.622.000.10.200.000.000.3600	ELECTRICITY – PS FACILITIES	\$12,657.89
NCB	08/14/2026	1054	EDUCATIONAL LEADERSHIP STRATEGIES, LLC	10.2365.810.000.00.000.000.000.4550	DUES & FEES– ASSISTANT SUPERINTENDENT	\$399.00
NCB	08/14/2026	1054	EQUIPARTS - Remit	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$69.10
NCB	08/14/2026	1054	EQUIPARTS - Remit	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$169.50
NCB	08/27/2026	1064	EQUIPARTS - Remit	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$202.00
NCB	08/27/2026	1064	EQUIPARTS - Remit	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$103.65
Check Total:						\$192,949.62
1689	08/27/2026	1066	FACILITIES MANAGEMENT EXPRESS, LLC	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	\$2,986.33
1689	08/27/2026	1066	FACILITIES MANAGEMENT EXPRESS, LLC	10.2620.650.000.00.000.000.000.3600	SUPPLIES & FEES – TECHNOLOGY RELATED	\$2,986.33
1689	08/27/2026	1066	FACILITIES MANAGEMENT EXPRESS, LLC	10.3250.650.000.00.000.000.000.3500	TECHNOLOGY RELATED SUPPLES	\$2,986.33
Check Total:						\$8,958.99
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	\$3,461.92

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$87.67
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$52.30
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$264.58
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$1,600.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$8.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$3,029.18
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$87.67
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$52.30
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$264.58
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$1,600.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$8.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$3,029.18
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$87.67
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$52.30
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$264.58

CHARTIERS VALLEY SCHOOL DISTRICT

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$1,600.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$8.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$2,596.44
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$87.67
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$52.30
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$264.58
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$1,600.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$8.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$1,622.76
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$120.96
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$109.59
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$1,200.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$65.37
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$3,894.66
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$87.67

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$52.30
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$264.58
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$32.94
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$2,200.00
1690	08/27/2026	1066	FAGAN SANITARY SUPPLY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$8.00
Check Total:						\$29,825.75
1647	08/14/2026	1053	FIBER ASSET CO LLC DBA ZAYO	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	\$753.62
Check Total:						\$753.62
1691	08/27/2026	1066	FISHER SCIENTIFIC COMPANY LLC	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES– TECH RELATED– HS SCIENCE	\$211.24
1691	08/27/2026	1066	FISHER SCIENTIFIC COMPANY LLC	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES– TECH RELATED– HS SCIENCE	\$13.20
Check Total:						\$224.44
1692	08/27/2026	1066	FLINN SCIENTIFIC INCORPORATED	10.1110.610.000.30.800.180.000.4700	SUPPLIES– HS SCIENCE CURRICULUM	\$3,563.43
1692	08/27/2026	1066	FLINN SCIENTIFIC INCORPORATED	10.1110.610.000.30.800.180.000.4700	SUPPLIES– HS SCIENCE CURRICULUM	\$359.91
1692	08/27/2026	1066	FLINN SCIENTIFIC INCORPORATED	10.1110.610.000.30.800.180.000.4700	SUPPLIES– HS SCIENCE CURRICULUM	\$17.29
1692	08/27/2026	1066	FLINN SCIENTIFIC INCORPORATED	10.1110.610.000.30.800.180.000.4700	SUPPLIES– HS SCIENCE CURRICULUM	\$5.00
Check Total:						\$3,945.63
NCB	08/14/2026	1054	GOPHER SPORT	10.1110.610.000.10.300.140.000.4700	SUPPLIES– IS PE AND HEALTH CURRICULUM	\$54.95

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	GOPHER SPORT	10.1110.610.000.10.300.140.000.4700	SUPPLIES- IS PE AND HEALTH CURRICULUM	\$12.42
NCB	08/27/2026	1064	GRAINGER INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$20.97
NCB	08/27/2026	1064	GRAINGER INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$28.78
NCB	08/27/2026	1064	GRAINGER INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$71.70
NCB	08/27/2026	1064	GRAINGER INC	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$4,853.21
NCB	08/27/2026	1064	GRAINGER INC	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$30.00
NCB	08/27/2026	1064	GREATMATS.COM CORPORATION	10.1110.610.000.30.800.124.000.4700	SUPPLIES- HS FINE ARTS CURRICULUM	\$241.60
NCB	08/27/2026	1064	GREATMATS.COM CORPORATION	10.1110.610.000.30.800.124.000.4700	SUPPLIES- HS FINE ARTS CURRICULUM	\$17.05
Check Total:						\$5,330.68
1648	08/14/2026	1053	HEALY AWARDS, INC	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$254.80
1648	08/14/2026	1053	HEALY AWARDS, INC	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$220.00
1648	08/14/2026	1053	HEALY AWARDS, INC	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$45.69
1648	08/14/2026	1053	HEALY AWARDS, INC	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$297.70
Check Total:						\$818.19
1649	08/14/2026	1053	HOME DEPOT	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$22.09
1649	08/14/2026	1053	HOME DEPOT	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$11.42

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1649	08/14/2026	1053	HOME DEPOT	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$16.95
Check Total:						\$50.46
1650	08/14/2026	1053	HOWARD TECHNOLOGY SOLUTIONS	10.2220.766.000.10.000.000.000.3400	CAPITALIZED TECH EQUIP– REPLACEMENT–ELEM	\$24,300.00
1650	08/14/2026	1053	HOWARD TECHNOLOGY SOLUTIONS	10.2220.766.000.10.000.000.000.3400	CAPITALIZED TECH EQUIP– REPLACEMENT–ELEM	\$2,310.00
Check Total:						\$26,610.00
NCB	08/14/2026	1054	HUB INTERNATIONAL THREE RIVERS	10.2310.523.000.00.000.000.000.4500	BOARD SRVCS–GENERAL PROPERTY & LIABILITY	\$34,065.00
NCB	08/14/2026	1054	HUB INTERNATIONAL THREE RIVERS	10.2310.523.000.00.000.000.000.4500	BOARD SRVCS–GENERAL PROPERTY & LIABILITY	\$16,660.00
NCB	08/14/2026	1054	HUB INTERNATIONAL THREE RIVERS	10.2310.523.000.00.000.000.000.4500	BOARD SRVCS–GENERAL PROPERTY & LIABILITY	\$150.00
NCB	08/14/2026	1054	HUB INTERNATIONAL THREE RIVERS	10.2310.529.000.00.000.000.000.4500	OTHER INSURANCE – BOARD SERVICES	\$40,000.00
NCB	08/14/2026	1054	HUB INTERNATIONAL THREE RIVERS	10.2620.523.000.00.000.000.000.3600	GENERAL PROPERTY & LIABILITY INSURANCE	\$280,879.00
NCB	08/14/2026	1054	HUB INTERNATIONAL THREE RIVERS	10.2620.523.000.00.000.000.000.3600	GENERAL PROPERTY & LIABILITY INSURANCE	\$13,691.00
NCB	08/14/2026	1054	HUB INTERNATIONAL THREE RIVERS	10.2511.525.000.00.000.000.000.4000	BONDING INSURANCE – DIRECTOR OF FINANCE	\$250.00
NCB	08/14/2026	1054	HUBERT, MARC R	10.2380.580.000.10.300.000.000.1801	TRAVEL – CYBER SCHOOL – IS	\$41.18
NCB	08/14/2026	1054	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	\$1,209.53
NCB	08/14/2026	1054	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	\$1,209.53
NCB	08/27/2026	1064	JAMF SOFTWARE, LLC	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	\$11,300.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/27/2026	1064	JAMF SOFTWARE, LLC	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$20.00
NCB	08/27/2026	1064	JASON MCKENNA CONSULTING, LLC	10.2260.330.000.00.000.000.000.4700	CURRICULUM PROFESSIONAL SERVICES	\$11,000.00
NCB	08/14/2026	1054	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$9.44
NCB	08/14/2026	1054	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$274.64
NCB	08/14/2026	1054	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$21.28
Check Total:						\$410,780.60
1693	08/27/2026	1066	JORDAN TAX SERVICE INC	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$9.24
1693	08/27/2026	1066	JORDAN TAX SERVICE INC	10.2620.424.000.00.009.000.000.3700	WATER/SEWAGE SERVICES - BUS GARAGE	\$124.53
1693	08/27/2026	1066	JORDAN TAX SERVICE INC	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$2,157.04
1693	08/27/2026	1066	JORDAN TAX SERVICE INC	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$2,356.16
1693	08/27/2026	1066	JORDAN TAX SERVICE INC	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$2,356.17
Check Total:						\$7,003.14
NCB	08/14/2026	1054	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	\$138.46
NCB	08/14/2026	1054	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	\$1,550.00
NCB	08/14/2026	1054	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	\$1,550.00
NCB	08/14/2026	1054	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	\$138.46

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	\$1,550.00
NCB	08/14/2026	1054	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	\$138.46
NCB	08/27/2026	1064	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	\$1,550.00
NCB	08/27/2026	1064	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	\$138.46
Check Total:						\$6,753.84
1694	08/27/2026	1066	KNICKERBOCKER RUSSELL CO INC	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT - FACILITIES	\$405.00
1694	08/27/2026	1066	KNICKERBOCKER RUSSELL CO INC	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT - FACILITIES	\$405.00
Check Total:						\$810.00
1651	08/14/2026	1053	LANCASTER-LEBANON INTERMEDIATE UNIT 13	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$2,385.00
Check Total:						\$2,385.00
1695	08/27/2026	1066	LOUISE BUCCI	51.0493.000.000.00.200.000.000.0000	PREPAY FROM PERSON-FIRM	\$32.85
1695	08/27/2026	1066	LOUISE BUCCI	51.0493.000.000.00.300.000.000.0000	PREPAY FROM PERSON-FIRM	\$12.20
Check Total:						\$45.05
1696	08/27/2026	1066	MARCUS & SHAPIRA LLP	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,180.00
Check Total:						\$1,180.00
1623	08/11/2026	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
1697	08/27/2026	1066	METRO FENCE COMPANY INC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$4,160.00
Check Total:						\$4,160.00
1698	08/27/2026	1066	MOUSER ELECTRONICS INC	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$160.65

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1698	08/27/2026	1066	MOUSER ELECTRONICS INC	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$5.60
1698	08/27/2026	1066	MOUSER ELECTRONICS INC	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$48.22
1698	08/27/2026	1066	MOUSER ELECTRONICS INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$160.65
1698	08/27/2026	1066	MOUSER ELECTRONICS INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.59
1698	08/27/2026	1066	MOUSER ELECTRONICS INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$48.23
Check Total:						\$428.94
NCB	08/14/2026	1054	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	\$139.00
NCB	08/14/2026	1054	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	\$139.00
NCB	08/14/2026	1054	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	\$139.00
NCB	08/27/2026	1064	MR JOHN	10.3250.442.000.00.000.000.000.3500	RENTALS - ATHLETICS	\$139.00
Check Total:						\$556.00
1699	08/27/2026	1066	NATIONAL SCHOOL BOARDS ASSOCIATION	10.2310.810.000.00.000.000.000.4500	DUES & FEES - BOARD SERVICES	\$150.00
Check Total:						\$150.00
NCB	08/27/2026	1064	NICKLAS SUPPLY INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$99.80
NCB	08/27/2026	1064	NICKLAS SUPPLY INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$52.58
NCB	08/27/2026	1064	NICKLAS SUPPLY INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$668.73
NCB	08/14/2026	1054	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$13,095.90
NCB	08/14/2026	1054	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	(\$56.75)
NCB	08/14/2026	1054	OBSERVER REPORTER	10.2310.540.000.00.000.000.000.4500	ADV & PR - BOARD	\$2,896.90
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES - HS CAFE FUNDS	\$44.38

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$32.23
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$49.19
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$26.99
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$23.57
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$74.35
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$76.62
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$223.96
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$22.63
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$0.00
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$115.49
NCB	08/14/2026	1054	OFFICE DEPOT	51.3100.610.000.00.800.000.000.9100	GENERAL SUPPLIES – HS CAFE FUNDS	\$22.99
Check Total:						\$17,469.56
1652	08/14/2026	1053	ONHAND SCHOOLS INC	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES– TECH RELATED– INSTRUCTION	\$40,703.52
Check Total:						\$40,703.52
NCB	08/14/2026	1054	PA DISTANCE LEARNING CHRTR SCH	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	\$2,286.01
NCB	08/14/2026	1054	PA DISTANCE LEARNING CHRTR SCH	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	\$2,286.00
NCB	08/14/2026	1054	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	\$1,209.53
NCB	08/14/2026	1054	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	\$2,286.01
NCB	08/14/2026	1054	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	\$2,286.00
NCB	08/14/2026	1054	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	\$1,209.53
NCB	08/14/2026	1054	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	\$2,286.01
NCB	08/14/2026	1054	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	\$2,286.01

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$2,419.05
NCB	08/14/2026	1054	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$1,209.53
NCB	08/14/2026	1054	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,209.53
NCB	08/27/2026	1064	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$3,628.58
NCB	08/27/2026	1064	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,209.53
NCB	08/14/2026	1054	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.00.009.000.000.3700	WATER/SEWAGE SERVICES - BUS GARAGE	\$67.74
NCB	08/14/2026	1054	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$865.63
NCB	08/14/2026	1054	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES- IS FACILITIES	\$868.26
NCB	08/14/2026	1054	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$37.51
NCB	08/14/2026	1054	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$137.70
NCB	08/14/2026	1054	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$1,042.61
NCB	08/14/2026	1054	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$1,042.61
Check Total:						\$29,873.38
1700	08/27/2026	1066	PENNSYLVANIA PRINCIPALS ASSOCIATION	10.2380.810.000.10.200.000.000.1800	DUES & FEES- PS	\$605.00
1700	08/27/2026	1066	PENNSYLVANIA PRINCIPALS ASSOCIATION	10.1110.810.000.30.800.000.000.3000	DUES & FEES - HS	\$605.00
Check Total:						\$1,210.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/27/2026	1064	PENNSYLVANIA STEEL - FORMERLY	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$2,535.00
Check Total:						\$2,535.00
1653	08/14/2026	1053	PENNWOOD CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,209.53
Check Total:						\$1,209.53
1654	08/14/2026	1053	PERICLES VENTURES INC	10.2365.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- ASSISTANT	\$2,000.00
Check Total:						\$2,000.00
NCB	08/14/2026	1054	PITTSBURGH POST GAZETTE - Remit	10.2310.540.000.00.000.000.000.4500	ADV & PR - BOARD	\$7,217.40
NCB	08/14/2026	1054	POWER SCHOOL GROUP LLC	10.2122.650.000.30.800.000.000.1400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$13,116.57
NCB	08/14/2026	1054	PRO KNIT WEAR	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	\$198.00
NCB	08/14/2026	1054	PRO KNIT WEAR	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	\$648.00
NCB	08/14/2026	1054	PROJECT LEAD THE WAY	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$2,200.00
NCB	08/27/2026	1064	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$1,338.03
NCB	08/27/2026	1064	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$2,676.05
NCB	08/14/2026	1054	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$1,338.02
NCB	08/14/2026	1054	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$5,352.10
NCB	08/28/2026	1065	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$100,570.35
NCB	08/28/2026	1065	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$1,344.30
NCB	08/14/2026	1051	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$365,547.55)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

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	08/14/2026	1051	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$332,487.93
NCB	08/28/2026	1065	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$332,487.90
NCB	08/14/2026	1051	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$111,100.40
NCB	08/14/2026	1051	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$963.57
NCB	08/28/2026	1065	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$356,918.77)
Check Total:						\$190,572.30
1701	08/27/2026	1066	PYROTECHNIC ARTISTS, INC	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS - ATHLETICS	\$6,000.00
Check Total:						\$6,000.00
NCB	08/14/2026	1054	QUADIENT FINANCE USA INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	\$74.23
NCB	08/27/2026	1064	QUADIENT FINANCE USA INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	\$5.83
Check Total:						\$80.06
1702	08/27/2026	1066	QUADIENT INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$149.47
1702	08/27/2026	1066	QUADIENT INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	\$149.49
Check Total:						\$298.96
1703	08/27/2026	1066	RALPH'S HOOD AND DUCT CLEANING LLC	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$457.50
1703	08/27/2026	1066	RALPH'S HOOD AND DUCT CLEANING LLC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$457.50
1703	08/27/2026	1066	RALPH'S HOOD AND DUCT CLEANING LLC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$457.50
1703	08/27/2026	1066	RALPH'S HOOD AND DUCT CLEANING LLC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$457.50
Check Total:						\$1,830.00
1655	08/14/2026	1053	READ NATURALLY, INC.	10.1190.610.412.10.300.000.000.1400	SUPPLIES- IS TITLE I PUPIL SERVICES	\$2,420.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1655	08/14/2026	1053	READ NATURALLY, INC.	10.1241.610.000.30.500.000.000.1400	SUPPLIES- MS SEC LEARNING SUPPORT PUPIL SERVICES	\$1,100.00
Check Total:						\$3,520.00
1656	08/14/2026	1053	READING HORIZONS	10.1110.610.000.10.200.150.000.4700	SUPPLIES- PS ELA CURRICULUM	\$1,296.00
1656	08/14/2026	1053	READING HORIZONS	10.1110.610.000.10.200.150.000.4700	SUPPLIES- PS ELA CURRICULUM	\$1,296.00
1656	08/14/2026	1053	READING HORIZONS	10.1110.610.000.10.200.150.000.4700	SUPPLIES- PS ELA CURRICULUM	\$1,296.00
1656	08/14/2026	1053	READING HORIZONS	10.1110.610.000.10.200.150.000.4700	SUPPLIES- PS ELA CURRICULUM	\$2,635.97
Check Total:						\$6,523.97
NCB	08/14/2026	1054	RENAISSANCE	10.1190.610.470.10.300.000.256.1400	GENERAL SUPPLIES - 2025-26 TITLE III - IS	\$1,641.00
NCB	08/14/2026	1054	RENAISSANCE	10.1110.610.000.10.200.150.000.4700	SUPPLIES- PS ELA CURRICULUM	\$16,818.00
Check Total:						\$18,459.00
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$6,000.00
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$132.50
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$750.00
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$35.25
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$35.25
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$35.25

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$35.25
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$35.25
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$35.25
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$146.00
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$245.73
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$984.20
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$2,320.00
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$768.50
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$50.00
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$1,276.00
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$44.00
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$11.60
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$264.00
1657	08/14/2026	1053	RIDDELL/ALL AMERICAN	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$1,512.82
Check Total:						\$14,716.85

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1704	08/27/2026	1066	ROBERT LAVERY	10.2350.330.000.00.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,250.00
Check Total:						\$1,250.00
NCB	08/14/2026	1054	SAMI'S SCREEN HOUSE	10.1110.610.000.30.800.124.000.4700	SUPPLIES- HS FINE ARTS CURRICULUM	\$2,163.75
NCB	08/14/2026	1054	SARASNICK'S HARDWARE	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$9.87
NCB	08/14/2026	1054	SARASNICK'S HARDWARE	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$20.47
NCB	08/14/2026	1054	SARASNICK'S HARDWARE	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$15.00
NCB	08/27/2026	1064	SARASNICK'S HARDWARE	10.2620.752.000.30.500.000.000.3600	EQUIPMENT/NEW- MS	\$259.99
NCB	08/14/2026	1054	SARASNICK'S HARDWARE	10.2620.442.000.30.800.000.000.3600	RENTAL OF EQUIPMENT - HS FACILITIES	\$54.99
NCB	08/27/2026	1064	SARASNICK'S HARDWARE	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$31.98
NCB	08/27/2026	1064	SARASNICK'S HARDWARE	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$12.98
NCB	08/27/2026	1064	SARASNICK'S HARDWARE	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$18.99
NCB	08/27/2026	1064	SARASNICK'S HARDWARE	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$4.69
Check Total:						\$2,592.71
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS - IS MATH CURRICULUM	\$10,022.25
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS - IS MATH CURRICULUM	\$64,170.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS - IS MATH CURRICULUM	\$64,170.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$56,925.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$5,174.99
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$5,174.99
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$4,829.99
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.300.171.000.4700	BOOKS AND PERIODICALS – IS MATH CURRICULUM	\$7,100.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$4,319.75
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$56,925.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$30,015.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$56,925.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$28,925.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.500.171.000.4700	BOOKS AND PERIODICALS – MS MATH CURRICULUM	\$3,750.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$4,319.75

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$10,367.85
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$62,100.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$62,100.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$62,100.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$5,850.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$6,345.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.10.200.171.000.4700	BOOKS AND PERIODICALS – PS MATH CURRICULUM	\$8,862.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$4,860.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$24,745.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$1,600.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$7,100.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$2,400.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$3,750.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$0.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS– HS MATH CURRICULUM	\$4,860.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

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
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS- HS MATH CURRICULUM	\$22,220.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS- HS MATH CURRICULUM	\$4,860.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS- HS MATH CURRICULUM	\$27,270.00
1658	08/14/2026	1053	SAVVAS LEARNING COMPANY LLC	10.1110.640.000.30.800.171.000.4700	BOOKS AND PERIODICALS- HS MATH CURRICULUM	\$729.00
Check Total:						\$724,865.57
1659	08/14/2026	1053	SCHOOL OUTFITTERS LLC	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$980.64
1659	08/14/2026	1053	SCHOOL OUTFITTERS LLC	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$628.91
Check Total:						\$1,609.55
NCB	08/14/2026	1054	SCHOOL SPECIALTY LLC	10.1110.610.000.10.300.180.000.4700	SUPPLIES- IS SCIENCE CURRICULUM	\$76.50
NCB	08/14/2026	1054	SCHOOL SPECIALTY LLC	10.1110.610.000.10.300.180.000.4700	SUPPLIES- IS SCIENCE CURRICULUM	\$25.90
NCB	08/14/2026	1054	SCHOOL SPECIALTY LLC	10.1110.610.000.10.300.180.000.4700	SUPPLIES- IS SCIENCE CURRICULUM	\$27.25
Check Total:						\$129.65
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$81.38
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$48.60
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$48.60
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$11.98
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$14.98

CHARTIERS VALLEY SCHOOL DISTRICT

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☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$48.60
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	\$48.60
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$48.60
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$48.60
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$44.95
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$6.99
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	(\$1.05)
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$52.45
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$11.59
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	(\$1.74)
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$14.49
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	(\$2.17)
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$50.95
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$33.98
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	\$22.29

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	(\$3.34)
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$40.69
1705	08/27/2026	1066	SHERWIN-WILLIAMS COMPANY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$50.60
Check Total:						\$720.62
1706	08/27/2026	1066	SLIPPERY ROCK UNIVERSITY OF PENNA	10.1290.569.000.30.800.000.000.1400	TUITION–OTHER –HS	\$14,118.27
Check Total:						\$14,118.27
1660	08/14/2026	1053	SONOVA USA INC	10.1221.610.000.10.200.000.000.1400	SUPPLIES– DEAF & HEARING IMPAIRED – PS	\$2,030.73
1660	08/14/2026	1053	SONOVA USA INC	10.1221.610.000.10.200.000.000.1400	SUPPLIES– DEAF & HEARING IMPAIRED – PS	\$2,030.73
1660	08/14/2026	1053	SONOVA USA INC	10.1221.610.000.10.200.000.000.1400	SUPPLIES– DEAF & HEARING IMPAIRED – PS	\$52.99
Check Total:						\$4,114.45
NCB	08/14/2026	1054	STATION AUTO PARTS INC	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$345.80
NCB	08/27/2026	1064	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	\$40.89
Check Total:						\$386.69
1661	08/14/2026	1053	STEPKO, DEIDRA M	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	\$1,996.86
Check Total:						\$1,996.86
1662	08/14/2026	1053	STEVE WEISS MUSIC	10.1110.610.000.10.300.121.000.4700	SUPPLIES– IS MUSIC CURRICULUM	\$78.00
1662	08/14/2026	1053	STEVE WEISS MUSIC	10.1110.610.000.10.300.121.000.4700	SUPPLIES– IS MUSIC CURRICULUM	\$0.00
1662	08/14/2026	1053	STEVE WEISS MUSIC	10.1110.610.000.10.300.121.000.4700	SUPPLIES– IS MUSIC CURRICULUM	\$9.95
1662	08/14/2026	1053	STEVE WEISS MUSIC	10.1110.610.000.10.300.121.000.4700	SUPPLIES– IS MUSIC CURRICULUM	\$47.99

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1662	08/14/2026	1053	STEVE WEISS MUSIC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$489.99
1662	08/14/2026	1053	STEVE WEISS MUSIC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$4.00
1662	08/14/2026	1053	STEVE WEISS MUSIC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$0.00
1662	08/14/2026	1053	STEVE WEISS MUSIC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$0.00
Check Total:						\$629.93
1663	08/14/2026	1053	T-MOBILE	10.2360.530.000.10.200.000.000.4500	COMMUNICATIONS- SUPERINTENDENT- PS	\$23.59
1663	08/14/2026	1053	T-MOBILE	10.2360.530.000.10.300.000.000.4500	COMMUNICATIONS- SUPERINTENDENT- IS	\$23.59
1663	08/14/2026	1053	T-MOBILE	10.2360.530.000.30.500.000.000.4500	COMMUNICATIONS- SUPERINTENDENT- MS	\$23.59
1663	08/14/2026	1053	T-MOBILE	10.2360.530.000.30.800.000.000.4500	COMMUNICATIONS- SUPERINTENDENT- HS	\$23.61
1663	08/14/2026	1053	T-MOBILE	10.2220.530.000.10.300.000.000.3400	COMMUNICATIONS - TECHNOLOGY- IS	\$89.30
Check Total:						\$183.68
1664	08/14/2026	1053	TEACHTOWN	10.1211.610.000.00.000.000.000.1400	GENERAL SUPPLIES	\$1,500.00
1664	08/14/2026	1053	TEACHTOWN	10.1211.650.000.10.000.000.000.1400	Technology Related - Elem	\$8,500.00
1664	08/14/2026	1053	TEACHTOWN	10.1211.650.000.30.000.000.000.1400	TECHNOLOGY SUPPLIES - SECONDARY	\$10,625.00
Check Total:						\$20,625.00
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS- BUS GARAGE FACILITIES	\$50.00
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$61.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$93.00
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$61.00
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$70.50
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$70.50
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$70.50
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$70.50
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$70.50
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$300.00
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$70.50
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$70.50
1665	08/14/2026	1053	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$70.50
Check Total:						\$1,129.00
1707	08/27/2026	1066	THE TREASUERER OF ALLEGHENY COUNTY	10.3250.810.000.00.000.000.000.3500	DUES & FEES - ATHLETICS	\$140.00
Check Total:						\$140.00
1708	08/27/2026	1066	TRANE US INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$354.00
1708	08/27/2026	1066	TRANE US INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$563.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1708	08/27/2026	1066	TRANE US INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$220.01
1708	08/27/2026	1066	TRANE US INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$85.20
1708	08/27/2026	1066	TRANE US INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	\$10.41
1708	08/27/2026	1066	TRANE US INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	(\$6.16)
Check Total:						\$1,226.46
1666	08/14/2026	1053	TRUCKOUTFITTERS	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$1,849.00
1666	08/14/2026	1053	TRUCKOUTFITTERS	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$75.00
1666	08/14/2026	1053	TRUCKOUTFITTERS	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$1,049.00
Check Total:						\$2,973.00
1709	08/27/2026	1066	TRUCKOUTFITTERS	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$1,849.00
1709	08/27/2026	1066	TRUCKOUTFITTERS	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$75.00
1709	08/27/2026	1066	TRUCKOUTFITTERS	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$1,049.00
Check Total:						\$2,973.00
NCB	08/27/2026	1064	TSA CONSULTING GROUP INC.	10.1110.290.000.10.200.000.000.1800	OTHER CURRENT EMPLOYEE BENEFITS– PS	\$13,750.00
NCB	08/27/2026	1064	TSA CONSULTING GROUP INC.	10.1110.290.000.30.500.000.000.2000	OTHER CURRENT EMPLOYEE BENEFITS– MS SEC	\$6,770.90
NCB	08/27/2026	1064	TSA CONSULTING GROUP INC.	10.1110.290.000.30.500.000.000.2000	OTHER CURRENT EMPLOYEE BENEFITS– MS SEC	\$10,515.00
NCB	08/14/2026	1054	UGI ENERGY SERVICES LLC	10.2620.621.000.00.009.000.000.3700	NATURAL GAS – BUS	\$0.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1054	UGI ENERGY SERVICES LLC	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	\$0.00
NCB	08/14/2026	1054	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$0.00
NCB	08/14/2026	1054	UGI ENERGY SERVICES LLC	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	\$981.99
NCB	08/14/2026	1054	UGI ENERGY SERVICES LLC	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$981.99
NCB	08/27/2026	1064	UGI ENERGY SERVICES LLC	10.2620.621.000.00.009.000.000.3700	NATURAL GAS – BUS	\$15.47
NCB	08/27/2026	1064	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$37.08
Check Total:						\$33,052.43
1667	08/14/2026	1053	ULINE	10.2620.762.391.10.200.000.000.3600	CAPITALIZED EQUIPMENT– REPLACEMENT	\$405.00
1667	08/14/2026	1053	ULINE	10.2620.762.391.10.200.000.000.3600	CAPITALIZED EQUIPMENT– REPLACEMENT	\$134.86
Check Total:						\$539.86
1668	08/14/2026	1053	VARSITY SPIRIT FASHIONS	10.1110.610.000.30.800.124.000.4700	SUPPLIES– HS FINE ARTS CURRICULUM	\$1,340.00
1668	08/14/2026	1053	VARSITY SPIRIT FASHIONS	10.1110.610.000.30.800.124.000.4700	SUPPLIES– HS FINE ARTS CURRICULUM	\$191.85
1668	08/14/2026	1053	VARSITY SPIRIT FASHIONS	10.1110.610.000.30.800.124.000.4700	SUPPLIES– HS FINE ARTS CURRICULUM	\$511.60
1668	08/14/2026	1053	VARSITY SPIRIT FASHIONS	10.1110.610.000.30.800.124.000.4700	SUPPLIES– HS FINE ARTS CURRICULUM	\$471.60
1668	08/14/2026	1053	VARSITY SPIRIT FASHIONS	10.1110.610.000.30.800.124.000.4700	SUPPLIES– HS FINE ARTS CURRICULUM	\$176.85
1668	08/14/2026	1053	VARSITY SPIRIT FASHIONS	10.1110.610.000.30.800.124.000.4700	SUPPLIES– HS FINE ARTS CURRICULUM	\$185.00
Check Total:						\$2,876.90

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

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
1669	08/14/2026	1053	VECTOR SOLUTIONS	10.2140.360.000.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL	\$7,400.00
Check Total:						\$7,400.00
NCB	08/27/2026	1064	VERIZON	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$179.00
NCB	08/14/2026	1054	VOLKWEIN'S	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$179.96
NCB	08/14/2026	1050	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$249.56
NCB	08/14/2026	1050	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$71.78)
NCB	08/28/2026	1063	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,444.88
NCB	08/28/2026	1063	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$302.42
NCB	08/14/2026	1050	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,444.88
NCB	08/14/2026	1050	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,977.78
NCB	08/14/2026	1050	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$123.25
NCB	08/28/2026	1063	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$15.17)
NCB	08/28/2026	1063	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$71.78
NCB	08/28/2026	1063	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,397.39
NCB	08/28/2026	1063	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$102.97
NCB	08/27/2026	1064	W. B. MASON	10.2540.611.000.00.000.000.000.4000	BID SUPPLIES - PRINTING, PUBLISHING - FISCAL	\$136.44
NCB	08/27/2026	1064	W. B. MASON	10.2540.611.000.00.000.000.000.4000	BID SUPPLIES - PRINTING, PUBLISHING - FISCAL	\$34.11

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/27/2026	1064	WESLEY FAMILY SERVICES	10.1270.569.133.30.800.000.000.1400	TUITION-OTHER	\$4,240.00
NCB	08/27/2026	1064	WESLEY FAMILY SERVICES	10.1270.569.133.30.800.000.000.1400	TUITION-OTHER	\$4,240.00
Check Total:						\$24,037.47
1670	08/14/2026	1053	WILSON LANGUAGE TRAINING	10.1190.610.412.10.200.000.000.1400	SUPPLIES- PS TITLE I PUPIL SERVICES	\$8,450.00
1670	08/14/2026	1053	WILSON LANGUAGE TRAINING	10.1190.610.412.10.300.000.000.1400	SUPPLIES- IS TITLE I PUPIL SERVICES	\$2,112.50
Check Total:						\$10,562.50
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.00.009.000.000.3700	DISPOSAL SERVICES - BUS GARAGE	\$292.21
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.00.009.000.000.3700	DISPOSAL SERVICES - BUS GARAGE	\$0.00
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.00.009.000.000.3700	DISPOSAL SERVICES - BUS GARAGE	\$0.00
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	\$1,364.44
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	\$0.00
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	\$0.00
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$1,169.40
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$0.00
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$0.00
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	\$584.70
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	\$0.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	\$0.00
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$584.70
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$0.00
NCB	08/27/2026	1064	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$0.00
Check Total:						\$3,995.45
1710	08/27/2026	1066	XEROX FINANCIAL SERVICES	10.1110.736.000.00.009.000.000.3700	TECHNOLOGY EQUIPMENT LEASE - BUS GARAGE	\$167.21
1710	08/27/2026	1066	XEROX FINANCIAL SERVICES	10.1110.736.000.10.200.000.000.4000	Technology Equipment Lease	\$1,170.50
1710	08/27/2026	1066	XEROX FINANCIAL SERVICES	10.1110.736.000.10.300.000.000.4000	Technology Equipment Lease	\$2,340.98
1710	08/27/2026	1066	XEROX FINANCIAL SERVICES	10.1110.736.000.30.500.000.000.4000	Technology Equipment Lease	\$3,177.05
1710	08/27/2026	1066	XEROX FINANCIAL SERVICES	10.1110.736.000.30.800.000.000.4000	Technology Equipment Lease	\$3,344.26
Check Total:						\$10,200.00
1671	08/14/2026	1053	YMCA OF GREATER PITTSBURGH	10.1211.569.133.30.500.000.000.1400	TUITION - LIFESKILLS - MS - ESY	\$3,150.00
1671	08/14/2026	1053	YMCA OF GREATER PITTSBURGH	10.1233.569.133.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$1,500.00
1671	08/14/2026	1053	YMCA OF GREATER PITTSBURGH	10.1241.569.133.10.200.000.000.1400	TUITION-OTHER - PS ESY	\$1,500.00
1671	08/14/2026	1053	YMCA OF GREATER PITTSBURGH	10.1241.569.133.10.200.000.000.1400	TUITION-OTHER - PS ESY	\$1,500.00
Check Total:						\$7,650.00
NCB	08/14/2026	1054	YOUNG SCHOLARS OF WESTERN PA	10.1241.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$5,782.99
Check Total:						\$5,782.99

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING

Date Range: 08/01/2026 - 08/31/2026

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
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Bank Total: \$2,437,310.76

<u>Fund</u>	<u>Amount</u>
10	\$2,420,947.57
51	\$16,363.19
Fund Totals:	\$2,437,310.76

End of Report

Disbursements Grand Total: \$2,437,310.76

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - PAYROLL						
1022	08/14/2026	1041	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
1023	08/28/2026	1059	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	08/28/2026	1058	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,050.00
NCB	08/14/2026	1039	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,050.00
NCB	08/14/2026	1039	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$684.11
NCB	08/28/2026	1058	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$684.04
NCB	08/28/2026	1045	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$14.46
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$45.20
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$45.20
NCB	08/28/2026	1045	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$35.52
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	(\$53.52)
NCB	08/28/2026	1045	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$74.94
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$17.06
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$163.16

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	(\$14.46)
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$53.24
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	(\$15.54)
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	(\$94.92)
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$37.18
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$7.73
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$7.73
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$246.72
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$17.06
NCB	08/28/2026	1045	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	(\$30.04)
NCB	08/28/2026	1049	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$182.88
NCB	08/28/2026	1049	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$182.88
NCB	08/28/2026	1061	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$30,791.80
NCB	08/28/2026	1061	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$417.78
NCB	08/28/2026	1061	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$21,727.33
NCB	08/28/2026	1061	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$133.43

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1043	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$22,450.48
NCB	08/14/2026	1043	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$33,407.38
NCB	08/14/2026	1043	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$308.76
NCB	08/14/2026	1043	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$7,813.10
NCB	08/14/2026	1043	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$72.20
NCB	08/14/2026	1043	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$24,111.67
NCB	08/14/2026	1043	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$97.23
NCB	08/28/2026	1061	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$80,101.41
NCB	08/28/2026	1061	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$22,737.58
NCB	08/14/2026	1043	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$78,579.35
NCB	08/28/2026	1061	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$97,223.06
NCB	08/28/2026	1061	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$7,201.34
NCB	08/28/2026	1061	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$97.74
NCB	08/14/2026	1043	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$95,995.46
NCB	08/28/2026	1048	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$134.00
NCB	08/28/2026	1048	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$134.00
NCB	08/14/2026	1044	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$8,278.68

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL

Date Range: 08/01/2026 - 08/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2026	1044	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$76.45
NCB	08/14/2026	1044	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$23,516.37
NCB	08/28/2026	1062	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$23,820.31
NCB	08/28/2026	1062	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$7,631.17
NCB	08/28/2026	1062	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$103.46
NCB	08/14/2026	1042	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$311.00
NCB	08/28/2026	1060	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$311.00
NCB	08/14/2026	1042	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,098.52
NCB	08/28/2026	1060	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,098.52
NCB	08/28/2026	1056	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,653.00
NCB	08/14/2026	1037	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$4,155.00
NCB	08/28/2026	1057	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$168,692.45
NCB	08/28/2026	1057	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$2,336.85
NCB	08/14/2026	1038	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$489,671.82
NCB	08/28/2026	1056	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$497,041.26
NCB	08/14/2026	1038	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,653.00
NCB	08/14/2026	1037	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$50.00
NCB	08/14/2026	1037	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$182,964.86
NCB	08/14/2026	1037	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$1,890.62
NCB	08/28/2026	1057	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$50.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL

Date Range: 08/01/2026 - 08/31/2026

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	08/28/2026	1057	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$4,155.00
NCB	08/28/2026	1057	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$50.00
NCB	08/14/2026	1038	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$16,802.00
NCB	08/28/2026	1056	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$16,802.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$2,240.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$100.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$1,354.16
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$250.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$250.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$402.75
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$225.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$150.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,230.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,463.07
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,963.07
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,230.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL

Date Range: 08/01/2026 - 08/31/2026

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	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$735.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$450.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$864.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$930.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,910.72
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$225.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$50.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,831.25
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$930.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$805.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$2,240.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,050.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$1,354.16
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$675.21
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$550.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL

Date Range: 08/01/2026 - 08/31/2026

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	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$50.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$864.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$665.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$100.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$250.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$150.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,831.25
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$778.63
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	\$4.45
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$665.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$748.34
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$100.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL

Date Range: 08/01/2026 - 08/31/2026

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	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,050.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$382.75
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$735.00
NCB	08/28/2026	1058	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$550.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$100.00
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$748.34
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$783.08
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,910.72
NCB	08/14/2026	1039	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$675.21
NCB	08/28/2026	1058	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00
NCB	08/14/2026	1039	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00
Check Total:						\$2,052,113.23
Bank Total:						\$2,052,165.23

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL Date Range: 08/01/2026 - 08/31/2026 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
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<u>Fund</u>	<u>Amount</u>
10	\$2,046,451.34
51	\$5,713.89
Fund Totals:	\$2,052,165.23

End of Report

Disbursements Grand Total:	\$2,052,165.23
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CHARTIERS VALLEY SCHOOL DISTRICT						
PAYMENT VOUCHER						
THIS IS AN 'ACH' PAYMENT						
REMIT TO:	ALLEGHENY COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM					
	PO BOX 535194					
	PITTSBURGH, PA 15235-5194					
VENDOR:	ALLEGOSC					
PAY DATE:	8/21/26			COVERAGE PERIOD	SEPTEMBER 2026	
GROUP #	800	HEALTH	10.0181.000.000.00.000.000.000.7426		455,008.17	
	801	HEALTH	10.0181.000.000.00.000.000.000.7426		58,121.09	
	803	HEALTH	10.0181.000.000.00.000.000.000.7426		113,449.82	
	804	HEALTH	10.0181.000.000.00.000.000.000.7426		55,577.24	
	806	HEALTH	10.0155.000.000.00.000.000.000.7426		8,967.05	
	808	HEALTH	10.0155.000.000.00.000.000.000.7426		83,182.89	774,306.26
GROUP #	800	DENTAL	10.0181.000.000.00.000.000.000.7425		21,633.99	
	801	DENTAL	10.0181.000.000.00.000.000.000.7425		2,316.72	
	803	DENTAL	10.0181.000.000.00.000.000.000.7425		5,233.92	
	804	DENTAL	10.0181.000.000.00.000.000.000.7425		2,458.53	
	806	DENTAL	10.0155.000.000.00.000.000.000.7425		765.66	
	808	DENTAL	10.0155.000.000.00.000.000.000.7425		9,998.43	42,407.25
GROUP #	800	VISION	10.0181.000.000.00.000.000.000.7427		3,167.19	
	801	VISION	10.0181.000.000.00.000.000.000.7427		366.63	
	803	VISION	10.0181.000.000.00.000.000.000.7427		786.82	
	804	VISION	10.0181.000.000.00.000.000.000.7427		365.01	
	806	VISION	10.0155.000.000.00.000.000.000.7427		99.33	
	808	VISION	10.0155.000.000.00.000.000.000.7427		1,046.05	5,831.03
					822,544.54	

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - MS ACTIVITY ACCOUNT Date Range: 08/01/2026 - 08/31/2026 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
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Bank Name: FNB - MS ACTIVITY ACCOUNT

1017	08/14/2026	1052	KELLY WALDRON	88.3241.890.000.29.000.541.000.8525	MISC EXPENSE – STUDENT COUNCIL	\$1,452.00
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Check Total: \$1,452.00

Bank Total: \$1,452.00

<u>Fund</u>	<u>Amount</u>
88	\$1,452.00

Fund Totals: \$1,452.00

End of Report

Disbursements Grand Total: \$1,452.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund

Date Range: 08/01/2026 - 08/31/2026

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
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Bank Name: PSDLAF - Bond 2021 Fund

NCB	08/27/2026	1069	ARROW ELECTRIC, LLC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	\$31,500.00
NCB	08/27/2026	1069	ATLANTIC ENGINEERING SRVCS OF PITTSBURGH	39.4600.450.000.10.300.000.000.9300	CONSTRUCTION SERVICES – IS	\$10.47
NCB	08/27/2026	1069	ATLANTIC ENGINEERING SRVCS OF PITTSBURGH	39.4600.450.000.10.300.000.000.9300	CONSTRUCTION SERVICES – IS	\$380.00
NCB	08/27/2026	1069	ATLANTIC ENGINEERING SRVCS OF PITTSBURGH	39.4600.450.000.10.300.000.000.9300	CONSTRUCTION SERVICES – IS	\$13.11
NCB	08/27/2026	1069	AXIS ARCHITECTURE, P.C.	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	\$2,639.87
NCB	08/27/2026	1069	FRANJO CONSTRUCTION CORPORATION	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	\$7,670.00
NCB	08/27/2026	1069	HUCKESTEIN MECHANICAL, LLC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	\$26,201.61
NCB	08/27/2026	1069	LUGAILA MECHANICAL, INC.	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	\$64,575.00
NCB	08/27/2026	1069	R A GLANCY & SONS INC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	\$78,849.75
NCB	08/27/2026	1069	VRABEL PLUMBING COMPANY, LLC	39.4600.450.000.30.800.000.000.9300	CONSTRUCTION SERVICES – HS	\$12,628.10

Check Total: \$224,467.91

Bank Total: \$224,467.91

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund Date Range: 08/01/2026 - 08/31/2026 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
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<u>Fund</u>				<u>Amount</u>		
39				\$224,467.91		

Fund Totals:				\$224,467.91		
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End of Report

Disbursements Grand Total:	\$224,467.91
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ADOPTING RESOLUTION

The undersigned authorized representative of Chartiers Valley School District (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on _____, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of amended Cafeteria Plan including a Health Flexible Spending Account and Dependent Care Flexible Spending Account effective July 1, 2026, presented to this meeting is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

The undersigned further certifies that attached hereto as Exhibits A and B, respectively, are true copies of Chartiers Valley School District Section 125 Cafeteria Plan as amended and restated, and the Summary Plan Description approved and adopted in the foregoing resolutions.

Date: _____

Signed: _____

[print name/title]

CHARTIERS VALLEY SCHOOL DISTRICT

SECTION 125 CAFETERIA PLAN

PLAN DOCUMENT

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**CHARTIERS VALLEY SCHOOL DISTRICT
SECTION 125 CAFETERIA PLAN**

INTRODUCTION

The Employer has amended this Plan effective July 1, 2026, to recognize the contribution made to the Employer by its Employees. Its purpose is to reward them by providing benefits for those Employees who shall qualify hereunder and their Dependents and beneficiaries. The concept of this Plan is to allow Employees to choose among different types of benefits based on their own particular goals, desires and needs. This Plan is a restatement of a Plan which was originally effective on July 1, 2022. The Plan shall be known as Charters Valley School District Section 125 Cafeteria Plan (the "Plan").

The intention of the Employer is that the Plan qualify as a "Cafeteria Plan" within the meaning of Section 125 of the Internal Revenue Code of 1986, as amended, and that the benefits which an Employee elects to receive under the Plan be excludable from the Employee's income under Section 125(a) and other applicable sections of the Internal Revenue Code of 1986, as amended.

**ARTICLE I
DEFINITIONS**

1.1 **"Administrator"** means the Employer unless another person or entity has been designated by the Employer pursuant to Section 9.1 to administer the Plan on behalf of the Employer. If the Employer is the Administrator, the Employer may appoint any person, including, but not limited to, the Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing written acceptance with the Employer. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor.

1.2 **"Affiliated Employer"** means the Employer and any corporation which is a member of a controlled group of corporations (as defined in Code Section 414(b)) which includes the Employer; any trade or business (whether or not incorporated) which is under common control (as defined in Code Section 414(c)) with the Employer; any organization (whether or not incorporated) which is a member of an affiliated service group (as defined in Code Section 414(m)) which includes the Employer; and any other entity required to be aggregated with the Employer pursuant to Treasury regulations under Code Section 414(o).

1.3 **"Benefit" or "Benefit Options"** means any of the optional benefit choices available to a Participant as outlined in Section 4.1.

1.4 **"Cafeteria Plan Benefit Dollars"** means the amount available to Participants to purchase Benefit Options as provided under Section 4.1. Each dollar contributed to this Plan shall be converted into one Cafeteria Plan Benefit Dollar.

1.5 **"Code"** means the Internal Revenue Code of 1986, as amended or replaced from time to time.

1.6 **"Compensation"** means the amounts received by the Participant from the Employer during a Plan Year.

1.7 **"Dependent"** means any individual who qualifies as a dependent under an Insurance Contract for purposes of coverage under that Contract only or under Code Section 152 (as modified by Code Section 105(b)).

"Dependent" shall include any Child of a Participant who is covered under an Insurance Contract, as defined in the Contract, or under the Health Flexible Spending Account or as allowed by reason of the Affordable Care Act.

For purposes of the Health Flexible Spending Account, a Participant's "Child" includes his/her natural child, stepchild, foster child, adopted child, or a child placed with the Participant for adoption. A Participant's Child will be an eligible Dependent until reaching the limiting age of 26, without regard to student status, marital status, financial dependency or residency status with the Employee or any other person. When the child reaches the applicable limiting age, coverage will end at the end of the calendar year.

The phrase "placed for adoption" refers to a child whom the Participant intends to adopt, whether or not the adoption has become final, who has not attained the age of 18 as of the date of such placement for adoption. The term "placed" means the assumption and retention by such Employee of a legal obligation for total or partial support of the child in anticipation of adoption of the child. The child must be available for adoption and the legal process must have commenced.

1.8 **"Effective Date"** means July 1, 2022.

1.9 **"Election Period"** means the period immediately preceding the beginning of each Plan Year established by the Administrator, such period to be applied on a uniform and nondiscriminatory basis for all Employees and Participants. However, an Employee's initial Election Period shall be determined pursuant to Section 5.1.

1.10 **"Eligible Employee"** means any Employee who has satisfied the provisions of Section 2.1.

An individual shall not be an "Eligible Employee" if such individual is not reported on the payroll records of the Employer as a common law employee. In particular, it is expressly intended that individuals not treated as common law employees by the Employer on its payroll records are not "Eligible Employees" and are excluded from Plan participation even if a court or administrative agency determines that such individuals are common law employees and not independent contractors.

1.11 **"Employee"** means any person who is employed by the Employer. The term Employee shall include leased employees within the meaning of Code Section 414(n)(2).

1.12 **"Employer"** means Chartiers Valley School District and any successor which shall maintain this Plan; and any predecessor which has maintained this Plan. In addition, where appropriate, the term Employer shall include any Participating, Affiliated or Adopting Employer.

1.13 **"Insurance Contract"** means any contract issued by an Insurer underwriting a Benefit.

1.14 **"Insurance Premium Payment Plan"** means the plan of benefits contained in Section 4.1 of this Plan, which provides for the payment of Premium Expenses.

1.15 **"Insurer"** means any insurance company that underwrites a Benefit under this Plan.

1.16 **"Key Employee"** means an Employee described in Code Section 416(i)(1) and the Treasury regulations thereunder.

1.17 **"Participant"** means any Eligible Employee who elects to become a Participant pursuant to Section 2.3 and has not for any reason become ineligible to participate further in the Plan.

1.18 **"Plan"** means this instrument, including all amendments thereto.

1.19 **"Plan Year"** means the 12-month period beginning July 1st and ending June 30th. The Plan Year shall be the coverage period for the Benefits provided for under this Plan. In the event a Participant commences participation during a Plan Year, then the initial coverage period shall be that portion of the Plan Year commencing on such Participant's date of entry and ending on the last day of such Plan Year.

1.20 **"Premium Expenses"** or **"Premiums"** mean the Participant's cost for the Benefits described in Section 4.1.

1.21 **"Premium Expense Reimbursement Account"** means the account established for a Participant pursuant to this Plan to which part of his Cafeteria Plan Benefit Dollars may be allocated and from which Premiums of the Participant may be paid or reimbursed. If more than one type of insured Benefit is elected, sub-accounts shall be established for each type of insured Benefit.

1.22 **"Salary Redirection"** means the contributions made by the Employer on behalf of Participants pursuant to Section 3.1. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article V.

1.23 **"Salary Redirection Agreement"** means an agreement between the Participant and the Employer under which the Participant agrees to reduce his Compensation or to forego all or part of the increases in such Compensation and to have such amounts contributed by the Employer to the Plan on the Participant's behalf. The Salary Redirection Agreement shall apply only to Compensation that has not been actually or constructively received by the Participant as of the date of the agreement (after taking this Plan and Code Section 125 into account) and, subsequently does not become currently available to the Participant.

1.24 **"Spouse"** means spouse as determined under Federal law.

ARTICLE II PARTICIPATION

2.1 ELIGIBILITY

Any Eligible Employee shall be eligible to participate hereunder as of the date he satisfies the eligibility conditions for the Employer's group medical plan, the provisions of which are specifically incorporated herein by reference. However, any Eligible Employee who was a Participant in the Plan on the effective date of this amendment shall continue to be eligible to participate in the Plan.

2.2 EFFECTIVE DATE OF PARTICIPATION

An Eligible Employee shall become a Participant effective as of the date on which he satisfies the requirements of Section 2.1.

2.3 APPLICATION TO PARTICIPATE

An Employee who is eligible to participate in this Plan shall, during the applicable Election Period, complete an application to participate in a manner set forth by the Administrator. The election shall be irrevocable until the end of the applicable Plan Year unless the Participant is entitled to change his Benefit elections pursuant to Section 5.4 hereof.

An Eligible Employee shall also be required to complete a Salary Redirection Agreement during the Election Period for the Plan Year during which he wishes to participate in this Plan. Any such Salary Redirection Agreement shall be effective for the first pay period beginning on or after the Employee's effective date of participation pursuant to Section 2.2.

2.4 TERMINATION OF PARTICIPATION

A Participant shall no longer participate in this Plan upon the occurrence of any of the following events:

- (a) **Termination of employment.** The Participant's termination of employment, subject to the provisions of Section 2.5;
- (b) **Death.** The Participant's death, subject to the provisions of Section 2.6; or
- (c) **Termination of the plan.** The termination of this Plan, subject to the provisions of Section 10.2.

2.5 TERMINATION OF EMPLOYMENT

If a Participant's employment with the Employer is terminated for any reason other than death, his participation in the Benefit Options provided under Section 4.1 shall be governed in accordance with the following:

- (a) **Insurance Benefit.** With regard to Benefits which are insured, the Participant's participation in the Plan shall cease, subject to the Participant's right to continue coverage under any Insurance Contract for which premiums have already been paid.
- (b) **Dependent Care FSA.** With regard to the Dependent Care Flexible Spending Account, the Participant's participation in the Plan shall cease and no further Salary Redirection contributions shall be made. However, such Participant may submit claims for employment related Dependent Care Expense reimbursements for claims incurred up to the date of termination and submitted within 30 days after termination, based on the level of the Participant's Dependent Care Flexible Spending Account as of the date of termination.
- (c) **COBRA applicability.** With regard to the Health Flexible Spending Account, the Participant may submit claims for expenses that were incurred during the portion of the Plan Year before the end of the period for which payments to the Health Flexible Spending Account have already been made. Thereafter, the health benefits under this Plan including the Health

Flexible Spending Account shall be applied and administered consistent with such further rights a Participant and his Dependents may be entitled to pursuant to Code Section 4980B and Section 11.14 of the Plan.

2.6 DEATH

If a Participant dies, his participation in the Plan shall cease. However, such Participant's spouse or Dependents may submit claims for expenses or benefits for the remainder of the Plan Year or until the Cafeteria Plan Benefit Dollars allocated to each specific benefit are exhausted. In no event may reimbursements be paid to someone who is not a spouse or Dependent. If the Plan is subject to the provisions of Code Section 4980B, then those provisions and related regulations shall apply for purposes of the Health Flexible Spending Account.

ARTICLE III CONTRIBUTIONS TO THE PLAN

3.1 SALARY REDIRECTION

Benefits under the Plan shall be financed by Salary Redirections sufficient to support Benefits that a Participant has elected hereunder and to pay the Participant's Premium Expenses. The salary administration program of the Employer shall be revised to allow each Participant to agree to reduce his pay during a Plan Year by an amount determined necessary to purchase the elected Benefit Options. The amount of such Salary Redirection shall be specified in the Salary Redirection Agreement and shall be applicable for a Plan Year. Notwithstanding the above, for new Participants, the Salary Redirection Agreement shall only be applicable from the first day of the pay period following the Employee's entry date up to and including the last day of the Plan Year. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article IV.

Any Salary Redirection shall be determined prior to the beginning of a Plan Year (subject to initial elections pursuant to Section 5.1) and prior to the end of the Election Period and shall be irrevocable for such Plan Year. However, a Participant may revoke a Benefit election or a Salary Redirection Agreement after the Plan Year has commenced and make a new election with respect to the remainder of the Plan Year, if both the revocation and the new election are on account of and consistent with a change in status and such other permitted events as determined under Article V of the Plan and consistent with the rules and regulations of the Department of the Treasury. Salary Redirection amounts shall be contributed on a pro rata basis for each pay period during the Plan Year. All individual Salary Redirection Agreements are deemed to be part of this Plan and incorporated by reference hereunder.

3.2 APPLICATION OF CONTRIBUTIONS

As soon as reasonably practical after each payroll period, the Employer shall apply the Salary Redirection to provide the Benefits elected by the affected Participants. Any contribution made or withheld for the Health Flexible Spending Account or Dependent Care Flexible Spending Account shall be credited to such fund or account. Amounts designated for the Participant's Premium Expense Reimbursement Account shall likewise be credited to such account for the purpose of paying Premium Expenses.

3.3 PERIODIC CONTRIBUTIONS

Notwithstanding the requirement provided above and in other Articles of this Plan that Salary Redirections be contributed to the Plan by the Employer on behalf of an Employee on a level and pro rata basis for each payroll period, the Employer and Administrator may implement a procedure in which Salary Redirections are contributed throughout the Plan Year on a periodic basis that is not pro rata for each payroll period. However, with regard to the Health Flexible Spending Account, the payment schedule for the required contributions may not be based on the rate or amount of reimbursements during the Plan Year.

ARTICLE IV BENEFITS

4.1 BENEFIT OPTIONS

Each Participant may elect any one or more of the following optional Benefits:

- (1) Health Flexible Spending Account
- (2) Dependent Care Flexible Spending Account
- (3) Insurance Premium Payment Plan
 - (i) Health Insurance Benefit

4.2 HEALTH FLEXIBLE SPENDING ACCOUNT BENEFIT

Each Participant may elect to participate in the Health Flexible Spending Account option, in which case Article VI shall apply.

4.3 DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT BENEFIT

Each Participant may elect to participate in the Dependent Care Flexible Spending Account option, in which case Article VII shall apply.

4.4 HEALTH INSURANCE BENEFIT

(a) **Coverage for Participant and Dependents.** Each Participant may elect to be covered under a health Insurance Contract for the Participant, his or her Spouse, and his or her Dependents.

(b) **Employer selects contracts.** The Employer may select suitable health Insurance Contracts for use in providing this health insurance benefit, which policies will provide uniform benefits for all Participants electing this Benefit.

(c) **Contract incorporated by reference.** The rights and conditions with respect to the benefits payable from such health Insurance Contract shall be determined therefrom, and such Insurance Contract shall be incorporated herein by reference.

4.5 NONDISCRIMINATION REQUIREMENTS

(a) **Intent to be nondiscriminatory.** It is the intent of this Plan to provide benefits to a classification of employees which the Secretary of the Treasury finds not to be discriminatory in favor of the group in whose favor discrimination may not occur under Code Section 125.

(b) **25% concentration test.** It is the intent of this Plan not to provide qualified benefits as defined under Code Section 125 to Key Employees in amounts that exceed 25% of the aggregate of such Benefits provided for all Eligible Employees under the Plan. For purposes of the preceding sentence, qualified benefits shall not include benefits which (without regard to this paragraph) are includible in gross income.

(c) **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination or possible taxation to Key Employees or a group of employees in whose favor discrimination may not occur in violation of Code Section 125, it may, but shall not be required to, reject any election or reduce contributions or non-taxable Benefits in order to assure compliance with the Code and regulations. Any act taken by the Administrator shall be carried out in a uniform and nondiscriminatory manner. With respect to any affected Participant who has had Benefits reduced pursuant to this Section, the reduction shall be made proportionately among Health Flexible Spending Account Benefits and Dependent Care Flexible Spending Account Benefits, and once all these Benefits are expended, proportionately among insured Benefits. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited and deposited into the benefit plan surplus.

ARTICLE V PARTICIPANT ELECTIONS

5.1 INITIAL ELECTIONS

An Employee who meets the eligibility requirements of Section 2.1 on the first day of, or during, a Plan Year may elect to participate in this Plan for all or the remainder of such Plan Year, provided he elects to do so on or before his effective date of participation pursuant to Section 2.2.

5.2 SUBSEQUENT ANNUAL ELECTIONS

During the Election Period prior to each subsequent Plan Year, each Participant shall be given the opportunity to elect, on an election of benefits form to be provided by the Administrator, which Benefit options he wishes to select. Any such election shall be effective for any Benefit expenses incurred during the Plan Year which follows the end of the Election Period. With regard to subsequent annual elections, the following options shall apply:

(a) A Participant or Employee who failed to initially elect to participate may elect different or new Benefits under the Plan during the Election Period;

(b) A Participant may terminate his participation in the Plan by notifying the Administrator in writing during the Election Period that he does not want to participate in the Plan for the next Plan Year;

(c) An Employee who elects not to participate for the Plan Year following the Election Period will have to wait until the next Election Period before again electing to participate in the Plan, except as provided for in Section 5.4.

5.3 FAILURE TO ELECT

With regard to Benefits available under the Plan for which no Premium Expenses apply, any Participant who fails to complete a new benefit election form pursuant to Section 5.2 by the end of the applicable Election Period shall be deemed to have elected not to participate in the Plan for the upcoming Plan Year. No further Salary Redirections shall therefore be authorized or made for the subsequent Plan Year for such Benefits.

With regard to Benefits available under the Plan for which Premium Expenses apply, any Participant who fails to complete a new benefit election form pursuant to Section 5.2 by the end of the applicable Election Period shall be deemed to have made the same Benefit elections as are then in effect for the current Plan Year. The Participant shall also be deemed to have elected Salary Redirection in an amount necessary to purchase such Benefit options.

5.4 CHANGE IN STATUS

(a) **Change in status defined.** Any Participant may change a Benefit election after the Plan Year (to which such election relates) has commenced and make new elections with respect to the remainder of such Plan Year if, under the facts and circumstances, the changes are necessitated by and are consistent with a change in status which is acceptable under rules and regulations adopted by the Department of the Treasury, the provisions of which are incorporated by reference. Notwithstanding anything herein to the contrary, if the rules and regulations conflict, then such rules and regulations shall control.

In general, a change in election is not consistent if the change in status is the Participant's divorce, annulment or legal separation from a Spouse, the death of a Spouse or Dependent, or a Dependent ceasing to satisfy the eligibility requirements for coverage, and the Participant's election under the Plan is to cancel accident or health insurance coverage for any individual other than the one involved in such event. In addition, if the Participant, Spouse or Dependent gains or loses eligibility for coverage, then a Participant's election under the Plan to cease or decrease coverage for that individual under the Plan corresponds with that change in status only if coverage for that individual becomes applicable or is increased under the family member plan.

Regardless of the consistency requirement, if the individual, the individual's Spouse, or Dependent becomes eligible for continuation coverage under the Employer's group health plan as provided in Code Section 4980B or any similar state law, then the individual may elect to increase payments under this Plan in order to pay for the continuation coverage. However, this does not apply for COBRA eligibility due to divorce, annulment or legal separation.

Any new election shall be effective at such time as the Administrator shall prescribe, but not earlier than the first pay period beginning after the election form is completed and returned to

the Administrator. For the purposes of this subsection, a change in status shall only include the following events or other events permitted by Treasury regulations:

- (1) Legal Marital Status: events that change a Participant's legal marital status, including marriage, divorce, death of a Spouse, legal separation or annulment;
- (2) Number of Dependents: Events that change a Participant's number of Dependents, including birth, adoption, placement for adoption, or death of a Dependent;
- (3) Employment Status: Any of the following events that change the employment status of the Participant, Spouse, or Dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, or a change in worksite. In addition, if the eligibility conditions of this Plan or other employee benefit plan of the Employer of the Participant, Spouse, or Dependent depend on the employment status of that individual and there is a change in that individual's employment status with the consequence that the individual becomes (or ceases to be) eligible under the plan, then that change constitutes a change in employment under this subsection;
- (4) Dependent satisfies or ceases to satisfy the eligibility requirements: An event that causes the Participant's Dependent to satisfy or cease to satisfy the requirements for coverage due to attainment of age, student status, or any similar circumstance; and
- (5) Residency: A change in the place of residence of the Participant, Spouse or Dependent, that would lead to a change in status (such as a loss of HMO coverage).

For the Dependent Care Flexible Spending Account, a Dependent becoming or ceasing to be a "Qualifying Dependent" as defined under Code Section 21(b) shall also qualify as a change in status.

Notwithstanding anything in this Section to the contrary, the gain of eligibility or change in eligibility of a child, as allowed under Code Sections 105(b) and 106, and guidance thereunder, shall qualify as a change in status.

(b) **Special enrollment rights.** Notwithstanding subsection (a), the Participants may change an election for group health coverage during a Plan Year and make a new election that corresponds with the special enrollment rights provided in Code Section 9801(f), including those authorized under the provisions of the Children's Health Insurance Program Reauthorization Act of 2009 (SCHIP); provided that such Participant meets the sixty (60) day notice requirement imposed by Code Section 9801(f) (or such longer period as may be permitted by the Plan and communicated to Participants). Such change shall take place on a prospective basis, unless otherwise required by Code Section 9801(f) to be retroactive.

(c) **Qualified Medical Support Order.** Notwithstanding subsection (a), in the event of a judgment, decree, or order (including approval of a property settlement) ("order") resulting from a divorce, legal separation, annulment, or change in legal custody which requires accident or health coverage for a Participant's child (including a foster child who is a Dependent of the Participant):

- (1) The Plan may change an election to provide coverage for the child if the order requires coverage under the Participant's plan; or

(2) The Participant shall be permitted to change an election to cancel coverage for the child if the order requires the former Spouse to provide coverage for such child, under that individual's plan and such coverage is actually provided.

(d) **Medicare or Medicaid.** Notwithstanding subsection (a), a Participant may change elections to cancel or reduce accident or health coverage for the Participant or the Participant's Spouse or Dependent if the Participant or the Participant's Spouse or Dependent is enrolled in the accident or health coverage of the Employer and becomes entitled to coverage (i.e., enrolled) under Part A or Part B of the Title XVIII of the Social Security Act (Medicare) or Title XIX of the Social Security Act (Medicaid), other than coverage consisting solely of benefits under Section 1928 of the Social Security Act (the program for distribution of pediatric vaccines). If the Participant or the Participant's Spouse or Dependent who has been entitled to Medicaid or Medicare coverage loses eligibility, that individual may prospectively elect coverage under the Plan if a benefit package option under the Plan provides similar coverage.

(e) **Cost increase or decrease.** If the cost of a Benefit provided under the Plan increases or decreases during a Plan Year, then the Plan shall automatically increase or decrease, as the case may be, the Salary Redirections of all affected Participants for such Benefit. Alternatively, if the cost of a benefit package option increases significantly, the Administrator shall permit the affected Participants to either make corresponding changes in their payments or revoke their elections and, in lieu thereof, receive on a prospective basis coverage under another benefit package option with similar coverage, or drop coverage prospectively if there is no benefit package option with similar coverage.

A cost increase or decrease refers to an increase or decrease in the amount of elective contributions under the Plan, whether resulting from an action taken by the Participants or an action taken by the Employer.

(f) **Loss of coverage.** If the coverage under a Benefit is significantly curtailed or ceases during a Plan Year, affected Participants may revoke their elections of such Benefit and, in lieu thereof, elect to receive on a prospective basis coverage under another plan with similar coverage, or drop coverage prospectively if no similar coverage is offered.

(g) **Addition of a new benefit.** If, during the period of coverage, a new benefit package option or other coverage option is added, an existing benefit package option is significantly improved, or an existing benefit package option or other coverage option is eliminated, then the affected Participants may elect the newly-added option, or elect another option if an option has been eliminated prospectively and make corresponding election changes with respect to other benefit package options providing similar coverage. In addition, those Eligible Employees who are not participating in the Plan may opt to become Participants and elect the new or newly improved benefit package option.

(h) **Loss of coverage under certain other plans.** A Participant may make a prospective election change to add group health coverage for the Participant, the Participant's Spouse or Dependent if such individual loses group health coverage sponsored by a governmental or educational institution, including a state children's health insurance program under the Social Security Act, the Indian Health Service or a health program offered by an Indian tribal government, a state health benefits risk pool, or a foreign government group health plan.

(i) **Change of coverage due to change under certain other plans.** A Participant may make a prospective election change that is on account of and corresponds with a change made under the plan of a Spouse's, former Spouse's or Dependent's employer if (1) the cafeteria plan or other benefits plan of the Spouse's, former Spouse's or Dependent's employer permits its participants to make a change; or (2) the cafeteria plan permits participants to make an election for a period of coverage that is different from the period of coverage under the cafeteria plan of a Spouse's, former Spouse's or Dependent's employer.

(j) **Change in dependent care provider.** A Participant may make a prospective election change that is on account of and corresponds with a change by the Participant in the dependent care provider. The availability of dependent care services from a new childcare provider is similar to a new benefit package option becoming available. A cost change is allowable in the Dependent Care Flexible Spending Account only if the cost change is imposed by a dependent care provider who is not related to the Participant, as defined in Code Section 152(a)(1) through (8).

(k) **Health FSA cannot change due to insurance change.** A Participant shall not be permitted to change an election to the Health Flexible Spending Account as a result of a cost or coverage change under any health insurance benefits.

(l) **Changes due to reduction in hours or enrollment in an Exchange Plan.** A Participant may prospectively revoke coverage under the group health plan (that is not a health Flexible Spending Account) which provides minimum essential coverage (as defined in Code §5000A(f)(1)) provided the following conditions are met:

Conditions for revocation due to reduction in hours of service:

(1) The Participant has been reasonably expected to average at least 30 hours of service per week and there is a change in that Participant's status so that the Participant will reasonably be expected to average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the group health plan; and

(2) The revocation of coverage under the group health plan corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the revocation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

The Administrator may rely on the reasonable representation of the Participant who is reasonably expected to have an average of less than 30 hours of service per week for future periods that the Participant and related individuals have enrolled or intend to enroll in another plan that provides minimum essential coverage for new coverage that is effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

Conditions for revocation due to enrollment in a Qualified Health Plan:

(1) The Participant is eligible for a Special Enrollment Period to enroll in a Qualified Health Plan through a Marketplace (federal or state exchange) pursuant to guidance issued by the Department of Health and Human Services and any other applicable

guidance, or the Participant seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; or

(2) One or more related individuals of the Participant is eligible for a Special Enrollment Period to enroll in a Qualified Health Plan through a Marketplace (federal or state exchange) pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or related individual(s) seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and

(3) The revocation of the election of coverage under the group health plan – either revocation in whole or revocation of other-than-self coverage – corresponds to the intended enrollment of the Participant and/or any related individuals who cease coverage due to the revocation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is revoked.

The Administrator may rely on the reasonable representation of a Participant (on behalf of themselves or related individuals) who has an enrollment opportunity for a Qualified Health Plan through a Marketplace that the Participant or related individuals have enrolled or intend to enroll in a Qualified Health Plan for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is revoked.

ARTICLE VI HEALTH FLEXIBLE SPENDING ACCOUNT

6.1 ESTABLISHMENT OF PLAN

This Health Flexible Spending Account is intended to qualify as a medical reimbursement plan under Code Section 105 and shall be interpreted in a manner consistent with such Code Section and the Treasury regulations thereunder. Participants who elect to participate in this Health Flexible Spending Account may submit claims for the reimbursement of Medical Expenses. All amounts reimbursed shall be periodically paid from amounts allocated to the Health Flexible Spending Account. Periodic payments reimbursing Participants from the Health Flexible Spending Account shall in no event occur less frequently than monthly.

6.2 DEFINITIONS

For the purposes of this Article and the Cafeteria Plan, the terms below have the following meaning:

(a) **"Health Flexible Spending Account"** means the account established for Participants pursuant to this Plan to which part of their Cafeteria Plan Benefit Dollars may be allocated and from which all allowable Medical Expenses incurred by a Participant, his or her Spouse and his or her Dependents may be reimbursed.

(b) **"Highly Compensated Participant"** means, for the purposes of this Article and determining discrimination under Code Section 105(h), a participant who is:

(1) one of the 5 highest paid officers;

(2) a shareholder who owns (or is considered to own applying the rules of Code Section 318) more than 10 percent in value of the stock of the Employer; or

(3) among the highest paid 25 percent of all Employees (other than exclusions permitted by Code Section 105(h)(3)(B) for those individuals who are not Participants).

(c) **"Medical Expenses"** means any expense for medical care within the meaning of the term "medical care" as defined in Code Section 213(d) and the rulings and Treasury regulations thereunder, and not otherwise used by the Participant as a deduction in determining his tax liability under the Code. "Medical Expenses" can be incurred by the Participant, his or her Spouse and his or her Dependents. "Incurred" means, with regard to Medical Expenses, when the Participant is provided with the medical care that gives rise to the Medical Expense and not when the Participant is formally billed or charged for, or pays for, the medical care.

A Participant may not be reimbursed for the cost of other health coverage such as premiums paid under plans maintained by the employer of the Participant's Spouse or individual policies maintained by the Participant or his Spouse or Dependent.

A Participant may not be reimbursed for "qualified long-term care services" as defined in Code Section 7702B(c).

(d) The definitions of Article I are hereby incorporated by reference to the extent necessary to interpret and apply the provisions of this Health Flexible Spending Account.

6.3 FORFEITURES

The amount in the Health Flexible Spending Account as of the end of any Plan Year (and after the processing of all claims for such Plan Year pursuant to Section 6.7 hereof, excluding any carryover) shall be forfeited and credited to the benefit plan surplus. In such event, the Participant shall have no further claim to such amount for any reason, subject to Section 8.2.

6.4 LIMITATION ON ALLOCATIONS

(a) Notwithstanding any provision contained in this Health Flexible Spending Account to the contrary, the maximum amount that may be allocated to the Health Flexible Spending Account by a Participant in or on account of any Plan Year is \$3,400.

(b) **Participation in Other Plans.** All employers that are treated as a single employer under Code Sections 414(b), (c), or (m), relating to controlled groups and affiliated service groups, are treated as a single employer for purposes of the statutory limit. If a Participant participates in multiple cafeteria plans offering health flexible spending accounts maintained by members of a controlled group or affiliated service group, the Participant's total Health Flexible Spending Account contributions under all of the cafeteria plans are limited to the statutory limit (as adjusted). However, a Participant employed by two or more employers that are not members of the same controlled group may elect up to the statutory limit (as adjusted) under each Employer's Health Flexible Spending Account.

(c) **Carryover.** A Participant in the Health Flexible Spending Account may roll over up to \$680 of unused amounts in the Health Flexible Spending Account remaining at the end of one Plan Year to the immediately following Plan Year. These amounts can be used only during

the following Plan Year for expenses incurred in that Plan Year. Amounts carried over do not affect the maximum amount of salary redirection contributions for the Plan Year to which they are carried over. Unused amounts are those remaining after expenses have been reimbursed during the runout period. These amounts may not be cashed out or converted to any other taxable or nontaxable benefit. Amounts in excess will be forfeited. The Plan is allowed, but not required, to treat claims as being paid first from the current year amounts, then from the carryover amounts.

6.5 NONDISCRIMINATION REQUIREMENTS

(a) **Intent to be nondiscriminatory.** It is the intent of this Health Flexible Spending Account not to discriminate in violation of the Code and the Treasury regulations thereunder.

(b) **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination under this Health Flexible Spending Account, it may, but shall not be required to, reject any elections or reduce contributions or Benefits in order to assure compliance with this Section. Any act taken by the Administrator under this Section shall be carried out in a uniform and nondiscriminatory manner. If the Administrator decides to reject any elections or reduce contributions or Benefits, it shall be done in the following manner. First, the Benefits designated for the Health Flexible Spending Account by the member of the group in whose favor discrimination may not occur pursuant to Code Section 105 that elected to contribute the highest amount to the fund for the Plan Year shall be reduced until the nondiscrimination tests set forth in this Section or the Code are satisfied, or until the amount designated for the fund equals the amount designated for the fund by the next member of the group in whose favor discrimination may not occur pursuant to Code Section 105 who has elected the second highest contribution to the Health Flexible Spending Account for the Plan Year. This process shall continue until the nondiscrimination tests set forth in this Section or the Code are satisfied. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited and credited to the benefit plan surplus.

6.6 COORDINATION WITH CAFETERIA PLAN

All Participants under the Cafeteria Plan are eligible to receive Benefits under this Health Flexible Spending Account. The enrollment under the Cafeteria Plan shall constitute enrollment under this Health Flexible Spending Account. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Cafeteria Plan.

6.7 HEALTH FLEXIBLE SPENDING ACCOUNT CLAIMS

(a) **Expenses must be incurred during Plan Year.** All Medical Expenses incurred by a Participant, his or her Spouse and his or her Dependents during the Plan Year shall be reimbursed during the Plan Year subject to Section 2.5, even though the submission of such a claim occurs after his participation hereunder ceases; but provided that the Medical Expenses were incurred during the applicable Plan Year. Medical Expenses are treated as having been incurred when the Participant is provided with the medical care that gives rise to the medical expenses, not when the Participant is formally billed or charged for, or pays for the medical care.

(b) **Reimbursement available throughout Plan Year.** The Administrator shall direct the reimbursement to each eligible Participant for all allowable Medical Expenses, up to a maximum of the amount designated by the Participant for the Health Flexible Spending Account for the Plan Year. Reimbursements shall be made available to the Participant throughout the year

without regard to the level of Cafeteria Plan Benefit Dollars which have been allocated to the fund at any given point in time. Furthermore, a Participant shall be entitled to reimbursements only for amounts in excess of any payments or other reimbursements under any health care plan covering the Participant and/or his Spouse or Dependents.

(c) **Payments.** Reimbursement payments under this Plan shall be made directly to the Participant. However, in the Administrator's discretion, payments may be made directly to the service provider. The application for payment or reimbursement shall be made to the Administrator on an acceptable form within a reasonable time of incurring the debt or paying for the service. The application shall include a written statement from an independent third party stating that the Medical Expense has been incurred and the amount of such expense. Furthermore, the Participant shall provide a written statement that the Medical Expense has not been reimbursed or is not reimbursable under any other health plan coverage and, if reimbursed from the Health Flexible Spending Account, such amount will not be claimed as a tax deduction. The Administrator shall retain a file of all such applications.

(d) **Claims for reimbursement.** Claims for the reimbursement of Medical Expenses incurred in any Plan Year shall be paid as soon after a claim has been filed as is administratively practicable; provided however, that if a Participant fails to submit a claim within 30 days after the end of the Plan Year, those Medical Expense claims shall not be considered for reimbursement by the Administrator. However, if a Participant terminates employment during the Plan Year, claims for the reimbursement of Medical Expenses must be submitted within 30 days after termination of employment.

6.8 DEBIT AND CREDIT CARDS

Participants may, subject to a procedure established by the Administrator and applied in a uniform nondiscriminatory manner, use debit and/or credit (stored value) cards ("cards") provided by the Administrator and the Plan for payment of Medical Expenses, subject to the following terms:

(a) **Card only for medical expenses.** Each Participant issued a card shall certify that such card shall only be used for Medical Expenses. The Participant shall also certify that any Medical Expense paid with the card has not already been reimbursed by any other plan covering health benefits and that the Participant will not seek reimbursement from any other plan covering health benefits.

(b) **Card issuance.** Such card shall be issued upon the Participant's Effective Date of Participation and reissued for each Plan Year the Participant remains a Participant in the Health Flexible Spending Account. Such card shall be automatically cancelled upon the Participant's death or termination of employment, or if such Participant has a change in status that results in the Participant's withdrawal from the Health Flexible Spending Account.

(c) **Maximum dollar amount available.** The dollar amount of coverage available on the card shall be the amount elected by the Participant for the Plan Year. The maximum dollar amount of coverage available shall be the maximum amount for the Plan Year as set forth in Section 6.4.

(d) **Only available for use with certain service providers.** The cards shall only be accepted by such merchants and service providers as have been approved by the Administrator following IRS guidelines.

(e) **Card use.** The cards shall only be used for Medical Expense purchases at these providers, including, but not limited to, the following:

- (1) Co-payments for doctor and other medical care;
- (2) Purchase of drugs as allowed under law or IRS regulations;
- (3) Purchase of medical items such as eyeglasses, syringes, crutches, etc.

(f) **Substantiation.** Such purchases by the cards shall be subject to substantiation by the Administrator, usually by submission of a receipt from a service provider describing the service, the date and the amount. The Administrator shall also follow the requirements set forth in Revenue Ruling 2003-43 and Notice 2006-69. All charges shall be conditional pending confirmation and substantiation.

(g) **Correction methods.** If such purchase is later determined by the Administrator to not qualify as a Medical Expense, the Administrator, in its discretion, shall use one of the following correction methods to make the Plan whole. Until the amount is repaid, the Administrator shall take further action to ensure that further violations of the terms of the card do not occur, up to and including denial of access to the card.

- (1) Repayment of the improper amount by the Participant;
- (2) Withholding the improper payment from the Participant's wages or other compensation to the extent consistent with applicable federal or state law;
- (3) Claims substitution or offset of future claims until the amount is repaid; and
- (4) if subsections (1) through (3) fail to recover the amount, consistent with the Employer's business practices, the Employer may treat the amount as any other business indebtedness.

ARTICLE VII

DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT

7.1 ESTABLISHMENT OF ACCOUNT

This Dependent Care Flexible Spending Account is intended to qualify as a program under Code Section 129 and shall be interpreted in a manner consistent with such Code Section. Participants who elect to participate in this program may submit claims for the reimbursement of Employment-Related Dependent Care Expenses. All amounts reimbursed shall be paid from amounts allocated to the Participant's Dependent Care Flexible Spending Account.

7.2 DEFINITIONS

For the purposes of this Article and the Cafeteria Plan the terms below shall have the following meaning:

(a) **"Dependent Care Flexible Spending Account"** means the account established for a Participant pursuant to this Article to which part of his Cafeteria Plan Benefit Dollars may be allocated and from which Employment-Related Dependent Care Expenses of the Participant may be reimbursed for the care of the Qualifying Dependents of Participants.

(b) **"Earned Income"** means earned income as defined under Code Section 32(c)(2), but excluding such amounts paid or incurred by the Employer for dependent care assistance to the Participant.

(c) **"Employment-Related Dependent Care Expenses"** means the amounts paid for expenses of a Participant for those services which if paid by the Participant would be considered employment related expenses under Code Section 21(b)(2). Generally, they shall include expenses for household services and for the care of a Qualifying Dependent, to the extent that such expenses are incurred to enable the Participant to be gainfully employed for any period for which there are one or more Qualifying Dependents with respect to such Participant. Employment-Related Dependent Care Expenses are treated as having been incurred when the Participant's Qualifying Dependents are provided with the dependent care that gives rise to the Employment-Related Dependent Care Expenses, not when the Participant is formally billed or charged for, or pays for the dependent care. The determination of whether an amount qualifies as an Employment-Related Dependent Care Expense shall be made subject to the following rules:

(1) If such amounts are paid for expenses incurred outside the Participant's household, they shall constitute Employment-Related Dependent Care Expenses only if incurred for a Qualifying Dependent as defined in Section 7.2(d)(1) (or deemed to be, as described in Section 7.2(d)(1) pursuant to Section 7.2(d)(3)), or for a Qualifying Dependent as defined in Section 7.2(d)(2) (or deemed to be, as described in Section 7.2(d)(2) pursuant to Section 7.2(d)(3)) who regularly spends at least 8 hours per day in the Participant's household;

(2) If the expense is incurred outside the Participant's home at a facility that provides care for a fee, payment, or grant for more than 6 individuals who do not regularly reside at the facility, the facility must comply with all applicable state and local laws and regulations, including licensing requirements, if any; and

(3) Employment-Related Dependent Care Expenses of a Participant shall not include amounts paid or incurred to a child of such Participant who is under the age of 19 or to an individual who is a Dependent of such Participant or such Participant's Spouse.

(d) **"Qualifying Dependent"** means, for Dependent Care Flexible Spending Account purposes,

(1) a Participant's Dependent (as defined in Code Section 152(a)(1)) who has not attained age 13;

(2) a Dependent or the Spouse of a Participant who is physically or mentally incapable of caring for himself or herself and has the same principal place of abode as the Participant for more than one-half of such taxable year; or

(3) a child that is deemed to be a Qualifying Dependent described in paragraph (1) or (2) above, whichever is appropriate, pursuant to Code Section 21(e)(5).

(e) The definitions of Article I are hereby incorporated by reference to the extent necessary to interpret and apply the provisions of this Dependent Care Flexible Spending Account.

7.3 DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS

The Administrator shall establish a Dependent Care Flexible Spending Account for each Participant who elects to apply Cafeteria Plan Benefit Dollars to Dependent Care Flexible Spending Account benefits.

7.4 INCREASES IN DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS

A Participant's Dependent Care Flexible Spending Account shall be increased each pay period by the portion of Cafeteria Plan Benefit Dollars that he has elected to apply toward his Dependent Care Flexible Spending Account pursuant to elections made under Article V hereof.

7.5 DECREASES IN DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS

A Participant's Dependent Care Flexible Spending Account shall be reduced by the amount of any Employment-Related Dependent Care Expense reimbursements paid or incurred on behalf of a Participant pursuant to Section 7.12 hereof.

7.6 ALLOWABLE DEPENDENT CARE REIMBURSEMENT

Subject to limitations contained in Section 7.9 of this Program, and to the extent of the amount contained in the Participant's Dependent Care Flexible Spending Account, a Participant who incurs Employment-Related Dependent Care Expenses shall be entitled to receive from the Employer full reimbursement for the entire amount of such expenses incurred during the Plan Year or portion thereof during which he is a Participant.

7.7 ANNUAL STATEMENT OF BENEFITS

On or before January 31st of each calendar year, the Employer shall furnish to each Employee who was a Participant and received benefits under Section 7.6 during the prior calendar year, a statement of all such benefits paid to or on behalf of such Participant during the prior calendar year. This statement is set forth on the Participant's Form W-2.

7.8 FORFEITURES

The amount in a Participant's Dependent Care Flexible Spending Account as of the end of any Plan Year (and after the processing of all claims for such Plan Year pursuant to Section 7.12 hereof) shall be forfeited and credited to the benefit plan surplus. In such event, the Participant shall have no further claim to such amount for any reason.

7.9 LIMITATION ON PAYMENTS

(a) **Code limits.** Notwithstanding any provision contained in this Article to the contrary, amounts paid from a Participant's Dependent Care Flexible Spending Account in or on account of any taxable year of the Participant shall not exceed the lesser of the Earned Income limitation described in Code Section 129(b) or \$7,500 (\$3,750 if a separate tax return is filed by

a Participant who is married as determined under the rules of paragraphs (3) and (4) of Code Section 21(e)).

7.10 NONDISCRIMINATION REQUIREMENTS

(a) **Intent to be nondiscriminatory.** It is the intent of this Dependent Care Flexible Spending Account that contributions or benefits not discriminate in favor of the group of employees in whose favor discrimination may not occur under Code Section 129(d).

(b) **25% test for shareholders.** It is the intent of this Dependent Care Flexible Spending Account that not more than 25 percent of the amounts paid by the Employer for dependent care assistance during the Plan Year will be provided for the class of individuals who are shareholders or owners (or their Spouses or Dependents), each of whom (on any day of the Plan Year) owns more than 5 percent of the stock or of the capital or profits interest in the Employer.

(c) **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination or possible taxation to a group of employees in whose favor discrimination may not occur in violation of Code Section 129 it may, but shall not be required to, reject any elections or reduce contributions or non-taxable benefits in order to assure compliance with this Section. Any act taken by the Administrator under this Section shall be carried out in a uniform and nondiscriminatory manner. If the Administrator decides to reject any elections or reduce contributions or Benefits, it shall be done in the following manner. First, the Benefits designated for the Dependent Care Flexible Spending Account by the affected Participant that elected to contribute the highest amount to such account for the Plan Year shall be reduced until the nondiscrimination tests set forth in this Section are satisfied, or until the amount designated for the account equals the amount designated for the account of the affected Participant who has elected the second highest contribution to the Dependent Care Flexible Spending Account for the Plan Year. This process shall continue until the nondiscrimination tests set forth in this Section are satisfied. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited.

7.11 COORDINATION WITH CAFETERIA PLAN

All Participants under the Cafeteria Plan are eligible to receive Benefits under this Dependent Care Flexible Spending Account. The enrollment and termination of participation under the Cafeteria Plan shall constitute enrollment and termination of participation under this Dependent Care Flexible Spending Account. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Cafeteria Plan.

7.12 DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT CLAIMS

The Administrator shall direct the payment of all such Dependent Care claims to the Participant upon the presentation to the Administrator of documentation of such expenses in a form satisfactory to the Administrator. However, in the Administrator's discretion, payments may be made directly to the service provider. In its discretion in administering the Plan, the Administrator may utilize forms and require documentation of costs as may be necessary to verify the claims submitted. At a minimum, the form shall include a statement from an independent third party as proof that the expense has been incurred during the Plan Year and the amount of such expense. In addition, the Administrator may require that each Participant who desires to receive reimbursement under this Program for

Employment-Related Dependent Care Expenses submit a statement which may contain some or all of the following information:

- (a) The Dependent or Dependents for whom the services were performed;
- (b) The nature of the services performed for the Participant, the cost of which he wishes reimbursement;
- (c) The relationship, if any, of the person performing the services to the Participant;
- (d) If the services are being performed by a child of the Participant, the age of the child;
- (e) A statement as to where the services were performed;
- (f) If any of the services were performed outside the home, a statement as to whether the Dependent for whom such services were performed spends at least 8 hours a day in the Participant's household;
- (g) If the services were being performed in a day care center, a statement:
 - (1) that the day care center complies with all applicable laws and regulations of the state of residence,
 - (2) that the day care center provides care for more than 6 individuals (other than individuals residing at the center), and
 - (3) of the amount of fee paid to the provider.
- (h) If the Participant is married, a statement containing the following:
 - (1) the Spouse's salary or wages if he or she is employed, or
 - (2) if the Participant's Spouse is not employed, that
 - (i) he or she is incapacitated, or
 - (ii) he or she is a full-time student attending an educational institution and the months during the year which he or she attended such institution.

(i) **Claims for reimbursement.** If a Participant fails to submit a claim within 30 days after the end of the Plan Year, those claims shall not be considered for reimbursement by the Administrator. However, if a Participant terminates employment during the Plan Year, claims for reimbursement must be submitted within 30 days after termination of employment.

7.13 DEBIT AND CREDIT CARDS

Participants may, subject to a procedure established by the Administrator and applied in a uniform nondiscriminatory manner, use debit and/or credit (stored value) cards ("cards") provided by the Administrator and the Plan for payment of Employment-Related Dependent Care Expenses, subject to the following terms:

(a) **Card only for dependent care expenses.** Each Participant issued a card shall certify that such card shall only be used for Employment-Related Dependent Care Expenses. The Participant shall also certify that any Employment-Related Dependent Care Expense paid with the card has not already been reimbursed by any other plan covering dependent care benefits and that the Participant will not seek reimbursement from any other plan covering dependent care benefits.

(b) **Card issuance.** Such card shall be issued upon the Participant's Effective Date of Participation and reissued for each Plan Year the Participant remains a Participant in the Dependent Care Flexible Spending Account. Such card shall be automatically cancelled upon the Participant's death or termination of employment, or if such Participant has a change in status that results in the Participant's withdrawal from the Dependent Care Flexible Spending Account.

(c) **Only available for use with certain service providers.** The cards shall only be accepted by such service providers as have been approved by the Administrator. The cards shall only be used for Employment-Related Dependent Care Expenses from these providers.

(d) **Substantiation.** Such purchases by the cards shall be subject to substantiation by the Administrator, usually by submission of a receipt from a service provider describing the service, the date and the amount. The Administrator shall also follow the requirements set forth in Revenue Ruling 2003-43 and Notice 2006-69. All charges shall be conditional pending confirmation and substantiation.

(e) **Correction methods.** If such purchase is later determined by the Administrator to not qualify as an Employment-Related Dependent Care Expense, the Administrator, in its discretion, shall use one of the following correction methods to make the Plan whole. Until the amount is repaid, the Administrator shall take further action to ensure that further violations of the terms of the card do not occur, up to and including denial of access to the card.

- (1) Repayment of the improper amount by the Participant;
- (2) Withholding the improper payment from the Participant's wages or other compensation to the extent consistent with applicable federal or state law;
- (3) Claims substitution or offset of future claims until the amount is repaid; and
- (4) if subsections (1) through (3) fail to recover the amount, consistent with the Employer's business practices, the Employer may treat the amount as any other business indebtedness.

ARTICLE VIII BENEFITS AND RIGHTS

8.1 CLAIM FOR BENEFITS

(a) **Insurance claims.** Any claim for Benefits underwritten by Insurance Contract(s) shall be made to the Insurer. If the Insurer denies any claim, the Participant or beneficiary shall follow the Insurer's claims review procedure.

(b) **Dependent Care Flexible Spending Account or Health Flexible Spending Account claims.** Any claim for Dependent Care Flexible Spending Account or Health Flexible Spending Account Benefits shall be made to the Administrator. For the Health Flexible Spending Account, if a Participant fails to submit a claim within 30 days after the end of the Plan Year, those claims shall not be considered for reimbursement by the Administrator. However, if a Participant terminates employment during the Plan Year, claims for the reimbursement of Medical Expenses must be submitted within 30 days after termination of employment. For the Dependent Care Flexible Spending Account, if a Participant fails to submit a claim within 30 days after the end of the Plan Year, those claims shall not be considered for reimbursement by the Administrator. However, if a Participant terminates employment during the Plan Year, claims for reimbursement must be submitted within 30 days after termination of employment. If the Administrator denies a claim, the Administrator may provide notice to the Participant or beneficiary, in writing, within 90 days after the claim is filed unless special circumstances require an extension of time for processing the claim. The notice of a denial of a claim shall be written in a manner calculated to be understood by the claimant and shall set forth:

- (1) specific references to the pertinent Plan provisions on which the denial is based;
- (2) a description of any additional material or information necessary for the claimant to perfect the claim and an explanation as to why such information is necessary; and
- (3) an explanation of the Plan's claim procedure.

(c) **Appeal.** Within 60 days after receipt of the above material, the claimant shall have a reasonable opportunity to appeal the claim denial to the Administrator for a full and fair review. The claimant or his duly authorized representative may:

- (1) request a review upon written notice to the Administrator;
- (2) review pertinent documents; and
- (3) submit issues and comments in writing.

(d) **Review of appeal.** A decision on the review by the Administrator will be made not later than 60 days after receipt of a request for review, unless special circumstances require an extension of time for processing (such as the need to hold a hearing), in which event a decision should be rendered as soon as possible, but in no event later than 120 days after such receipt. The decision of the Administrator shall be written and shall include specific reasons for the decision, written in a manner calculated to be understood by the claimant, with specific references to the pertinent Plan provisions on which the decision is based.

(e) **Forfeitures.** Any balance remaining in the Participant's Health Flexible Spending Account (excluding any carryover) or Dependent Care Flexible Spending Account as of the end of the time for claims reimbursement for each Plan Year shall be forfeited and deposited in the benefit plan surplus of the Employer pursuant to Section 6.3 or Section 7.8, whichever is applicable, unless the Participant had made a claim for such Plan Year, in writing, which has been denied or is pending; in which event the amount of the claim shall be held in his account until the claim appeal procedures set forth above have been satisfied or the claim is paid. If any such claim is denied on appeal, the amount held beyond the end of the Plan Year shall be forfeited and credited to the benefit plan surplus.

8.2 APPLICATION OF BENEFIT PLAN SURPLUS

Any forfeited amounts credited to the benefit plan surplus by virtue of the failure of a Participant to incur a qualified expense or seek reimbursement in a timely manner may, but need not be, separately accounted for after the close of the Plan Year (or after such further time specified herein for the filing of claims) in which such forfeitures arose. In no event shall such amounts be carried over to reimburse a Participant for expenses incurred during a subsequent Plan Year for the same or any other Benefit available under the Plan (excepting any carryover); nor shall amounts forfeited by a particular Participant be made available to such Participant in any other form or manner, except as permitted by Treasury regulations. Amounts in the benefit plan surplus shall be used to defray any administrative costs and experience losses or used to provide additional benefits under the Plan.

ARTICLE IX ADMINISTRATION

9.1 PLAN ADMINISTRATION

The Employer shall be the Administrator, unless the Employer elects otherwise. The Employer may appoint any person, including, but not limited to, the Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing acceptance in writing (or such other form as acceptable to both parties) with the Employer. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor.

If the Employer elects, the Employer shall appoint one or more Administrators. Any person, including, but not limited to, the Employees of the Employer, shall be eligible to serve as an Administrator. Any person so appointed shall signify acceptance by filing acceptance in writing (or such other form as acceptable to both parties) with the Employer. An Administrator may resign by delivering a resignation in writing (or such other form as acceptable to both parties) to the Employer or be removed by the Employer by delivery of notice of removal (in writing or such other form as acceptable to both parties), to take effect at a date specified therein, or upon delivery to the Administrator if no date is specified. The Employer shall be empowered to appoint and remove the Administrator from time to time as it deems necessary for the proper administration of the Plan to ensure that the Plan is being operated for the exclusive benefit of the Employees entitled to participate in the Plan in accordance with the terms of the Plan and the Code.

The operation of the Plan shall be under the supervision of the Administrator. It shall be a principal duty of the Administrator to see that the Plan is carried out in accordance with its terms, and for the exclusive benefit of Employees entitled to participate in the Plan. The Administrator shall have full power and discretion to administer the Plan in all of its details and determine all questions arising in connection with the administration, interpretation, and application of the Plan. The Administrator may establish procedures, correct any defect, supply any information, or reconcile any inconsistency in such manner and to such extent as shall be deemed necessary or advisable to carry out the purpose of the Plan. The Administrator shall have all powers necessary or appropriate to accomplish the Administrator's duties under the Plan. The Administrator shall be charged with the duties of the general administration of the Plan as set forth under the Plan, including, but not limited to, in addition to all other powers provided by this Plan:

- (a) To make and enforce such procedures, rules and regulations as the Administrator deems necessary or proper for the efficient administration of the Plan;
- (b) To interpret the provisions of the Plan, the Administrator's interpretations thereof in good faith to be final and conclusive on all persons claiming benefits by operation of the Plan;
- (c) To decide all questions concerning the Plan and the eligibility of any person to participate in the Plan and to receive benefits provided by operation of the Plan;
- (d) To reject elections or to limit contributions or Benefits for certain highly compensated participants if it deems such to be desirable in order to avoid discrimination under the Plan in violation of applicable provisions of the Code;
- (e) To provide Employees with a reasonable notification of their benefits available by operation of the Plan and to assist any Participant regarding the Participant's rights, benefits or elections under the Plan;
- (f) To keep and maintain the Plan documents and all other records pertaining to and necessary for the administration of the Plan;
- (g) To review and settle all claims against the Plan, to approve reimbursement requests, and to authorize the payment of benefits if the Administrator determines such shall be paid if the Administrator decides in its discretion that the applicant is entitled to them. This authority specifically permits the Administrator to settle disputed claims for benefits and any other disputed claims made against the Plan;
- (h) To appoint such agents, counsel, accountants, consultants, and other persons or entities as may be required to assist in administering the Plan.

Any procedure, discretionary act, interpretation or construction taken by the Administrator shall be done in a nondiscriminatory manner based upon uniform principles consistently applied and shall be consistent with the intent that the Plan shall continue to comply with the terms of Code Section 125 and the Treasury regulations thereunder.

9.2 EXAMINATION OF RECORDS

The Administrator shall make available to each Participant, Eligible Employee and any other Employee of the Employer such records as pertain to their interest under the Plan for examination at reasonable times during normal business hours.

9.3 PAYMENT OF EXPENSES

Any reasonable administrative expenses shall be paid by the Employer unless the Employer determines that administrative costs shall be borne by the Participants under the Plan or by any Trust Fund which may be established hereunder. The Administrator may impose reasonable conditions for payments, provided that such conditions shall not discriminate in favor of highly compensated employees.

9.4 INSURANCE CONTROL CLAUSE

In the event of a conflict between the terms of this Plan and the terms of an Insurance Contract of an independent third party Insurer whose product is then being used in conjunction with this Plan, the terms of the Insurance Contract shall control as to those Participants receiving coverage under such Insurance Contract. For this purpose, the Insurance Contract shall control in defining the persons eligible for insurance, the dates of their eligibility, the conditions which must be satisfied to become insured, if any, the benefits Participants are entitled to and the circumstances under which insurance terminates.

9.5 INDEMNIFICATION OF ADMINISTRATOR

The Employer agrees to indemnify and to defend to the fullest extent permitted by law any Employee serving as the Administrator or as a member of a committee designated as Administrator (including any Employee or former Employee who previously served as Administrator or as a member of such committee) against all liabilities, damages, costs and expenses (including attorney's fees and amounts paid in settlement of any claims approved by the Employer) occasioned by any act or omission to act in connection with the Plan, if such act or omission is in good faith.

ARTICLE X AMENDMENT OR TERMINATION OF PLAN

10.1 AMENDMENT

The Employer, at any time or from time to time, may amend any or all of the provisions of the Plan without the consent of any Employee or Participant. No amendment shall have the effect of modifying any benefit election of any Participant in effect at the time of such amendment, unless such amendment is made to comply with Federal, state or local laws, statutes or regulations.

10.2 TERMINATION

The Employer reserves the right to terminate this Plan, in whole or in part, at any time. In the event the Plan is terminated, no further contributions shall be made. Benefits under any Insurance Contract shall be paid in accordance with the terms of the Insurance Contract.

No further additions shall be made to the Health Flexible Spending Account or Dependent Care Flexible Spending Account, but all payments from such fund shall continue to be made according to the

elections in effect until 90 days after the termination date of the Plan. Any amounts remaining in any such fund or account as of the end of such period shall be forfeited and deposited in the benefit plan surplus after the expiration of the filing period.

ARTICLE XI MISCELLANEOUS

11.1 PLAN INTERPRETATION

All provisions of this Plan shall be interpreted and applied in a uniform, nondiscriminatory manner. This Plan shall be read in its entirety and not severed except as provided in Section 11.12.

11.2 GENDER, NUMBER AND TENSE

Wherever any words are used herein in one gender, they shall be construed as though they were also used in all genders in all cases where they would so apply; whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply; and whenever any words are used herein in the past or present tense, they shall be construed as though they were also used in the other form in all cases where they would so apply.

11.3 WRITTEN DOCUMENT

This Plan, in conjunction with any separate written document which may be required by law, is intended to satisfy the written Plan requirement of Code Section 125 and any Treasury regulations thereunder relating to cafeteria plans.

11.4 EXCLUSIVE BENEFIT

This Plan shall be maintained for the exclusive benefit of the Employees who participate in the Plan.

11.5 PARTICIPANT'S RIGHTS

This Plan shall not be deemed to constitute an employment contract between the Employer and any Participant or to be a consideration or an inducement for the employment of any Participant or Employee. Nothing contained in this Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the Employer or to interfere with the right of the Employer to discharge any Participant or Employee at any time regardless of the effect which such discharge shall have upon him as a Participant of this Plan.

11.6 ACTION BY THE EMPLOYER

Whenever the Employer under the terms of the Plan is permitted or required to do or perform any act or matter or thing, it shall be done and performed by a person duly authorized by its legally constituted authority.

11.7 EMPLOYER'S PROTECTIVE CLAUSES

(a) **Insurance purchase.** Upon the failure of either the Participant or the Employer to obtain the insurance contemplated by this Plan (whether as a result of negligence, gross neglect or otherwise), the Participant's Benefits shall be limited to the insurance premium(s), if any, that remained unpaid for the period in question and the actual insurance proceeds, if any, received by the Employer or the Participant as a result of the Participant's claim.

(b) **Validity of insurance contract.** The Employer shall not be responsible for the validity of any Insurance Contract issued hereunder or for the failure on the part of the Insurer to make payments provided for under any Insurance Contract. Once insurance is applied for or obtained, the Employer shall not be liable for any loss which may result from the failure to pay Premiums to the extent Premium notices are not received by the Employer.

11.8 NO GUARANTEE OF TAX CONSEQUENCES

Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under the Plan will be excludable from the Participant's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant. It shall be the obligation of each Participant to determine whether each payment under the Plan is excludable from the Participant's gross income for federal and state income tax purposes, and to notify the Employer if the Participant has reason to believe that any such payment is not so excludable. Notwithstanding the foregoing, the rights of Participants under this Plan shall be legally enforceable.

11.9 INDEMNIFICATION OF EMPLOYER BY PARTICIPANTS

If any Participant receives one or more payments or reimbursements under the Plan that are not for a permitted Benefit, such Participant shall indemnify and reimburse the Employer for any liability it may incur for failure to withhold federal or state income tax or Social Security tax from such payments or reimbursements. However, such indemnification and reimbursement shall not exceed the amount of additional federal and state income tax (plus any penalties) that the Participant would have owed if the payments or reimbursements had been made to the Participant as regular cash compensation, plus the Participant's share of any Social Security tax that would have been paid on such compensation, less any such additional income and Social Security tax actually paid by the Participant.

11.10 FUNDING

Unless otherwise required by law, contributions to the Plan need not be placed in trust or dedicated to a specific Benefit, but may instead be considered general assets of the Employer. Furthermore, and unless otherwise required by law, nothing herein shall be construed to require the Employer or the Administrator to maintain any fund or segregate any amount for the benefit of any Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in, any fund, account or asset of the Employer from which any payment under the Plan may be made.

11.11 GOVERNING LAW

This Plan is governed by the Code and the Treasury regulations issued thereunder (as they might be amended from time to time). In no event shall the Employer guarantee the favorable tax treatment

sought by this Plan. To the extent not preempted by Federal law, the provisions of this Plan shall be construed, enforced and administered according to the laws of the Commonwealth of Pennsylvania.

11.12 SEVERABILITY

If any provision of the Plan is held invalid or unenforceable, its invalidity or unenforceability shall not affect any other provisions of the Plan, and the Plan shall be construed and enforced as if such provision had not been included herein.

11.13 CAPTIONS

The captions contained herein are inserted only as a matter of convenience and for reference, and in no way define, limit, enlarge or describe the scope or intent of the Plan, nor in any way shall affect the Plan or the construction of any provision thereof.

11.14 CONTINUATION OF COVERAGE (COBRA)

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan subject to the continuation coverage requirement of Code Section 4980B becomes unavailable, each Participant will be entitled to continuation coverage as prescribed in Code Section 4980B, and related regulations. This Section shall only apply if the Employer employs at least twenty (20) employees on more than 50% of its typical business days in the previous calendar year.

11.15 FAMILY AND MEDICAL LEAVE ACT (FMLA)

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan becomes subject to the requirements of the Family and Medical Leave Act and regulations thereunder, this Plan shall be operated in accordance with Regulation 1.125-3.

11.16 HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)

Notwithstanding anything in this Plan to the contrary, this Plan shall be operated in accordance with HIPAA and regulations thereunder.

11.17 UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT (USERRA)

Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service shall be provided in accordance with the Uniform Services Employment And Reemployment Rights Act (USERRA) and the regulations thereunder.

11.18 COMPLIANCE WITH HIPAA PRIVACY STANDARDS

(a) **Application.** If any benefits under this Cafeteria Plan are subject to the Standards for Privacy of Individually Identifiable Health Information (45 CFR Part 164, the "Privacy Standards"), then this Section shall apply.

(b) **Disclosure of PHI.** The Plan shall not disclose Protected Health Information to any member of the Employer's workforce unless each of the conditions set out in this Section are met. "Protected Health Information" shall have the same definition as set forth in the Privacy Standards but generally shall mean individually identifiable information about the past, present

or future physical or mental health or condition of an individual, including genetic information and information about treatment or payment for treatment.

(c) **PHI disclosed for administrative purposes.** Protected Health Information disclosed to members of the Employer's workforce shall be used or disclosed by them only for purposes of Plan administrative functions. The Plan's administrative functions shall include all Plan payment functions and health care operations. The terms "payment" and "health care operations" shall have the same definitions as set out in the Privacy Standards, but the term "payment" generally shall mean activities taken to determine or fulfill Plan responsibilities with respect to eligibility, coverage, provision of benefits, or reimbursement for health care. Protected Health Information that consists of genetic information will not be used or disclosed for underwriting purposes.

(d) **PHI disclosed to certain workforce members.** The Plan shall disclose Protected Health Information only to members of the Employer's workforce who are designated and authorized to receive such Protected Health Information, and only to the extent and in the minimum amount necessary for that person to perform his or her duties with respect to the Plan. "Members of the Employer's workforce" shall refer to all employees and other persons under the control of the Employer. The Employer shall keep an updated list of those authorized to receive Protected Health Information.

(1) An authorized member of the Employer's workforce who receives Protected Health Information shall use or disclose the Protected Health Information only to the extent necessary to perform his or her duties with respect to the Plan.

(2) In the event that any member of the Employer's workforce uses or discloses Protected Health Information other than as permitted by this Section and the Privacy Standards, the incident shall be reported to the Plan's privacy official. The privacy official shall take appropriate action, including:

(i) investigation of the incident to determine whether the breach occurred inadvertently, through negligence or deliberately; whether there is a pattern of breaches; and the degree of harm caused by the breach;

(ii) appropriate sanctions against the persons causing the breach which, depending upon the nature of the breach, may include oral or written reprimand, additional training, or termination of employment;

(iii) mitigation of any harm caused by the breach, to the extent practicable; and

(iv) documentation of the incident and all actions taken to resolve the issue and mitigate any damages.

(e) **Certification.** The Employer must provide certification to the Plan that it agrees to:

(1) Not use or further disclose the information other than as permitted or required by the Plan documents or as required by law;

- (2) Ensure that any agent or subcontractor, to whom it provides Protected Health Information received from the Plan, agrees to the same restrictions and conditions that apply to the Employer with respect to such information;
- (3) Not use or disclose Protected Health Information for employment-related actions and decisions or in connection with any other benefit or employee benefit plan of the Employer;
- (4) Report to the Plan any use or disclosure of the Protected Health Information of which it becomes aware that is inconsistent with the uses or disclosures permitted by this Section, or required by law;
- (5) Make available Protected Health Information to individual Plan members in accordance with Section 164.524 of the Privacy Standards;
- (6) Make available Protected Health Information for amendment by individual Plan members and incorporate any amendments to Protected Health Information in accordance with Section 164.526 of the Privacy Standards;
- (7) Make available the Protected Health Information required to provide an accounting of disclosures to individual Plan members in accordance with Section 164.528 of the Privacy Standards;
- (8) Make its internal practices, books and records relating to the use and disclosure of Protected Health Information received from the Plan available to the Department of Health and Human Services for purposes of determining compliance by the Plan with the Privacy Standards;
- (9) If feasible, return or destroy all Protected Health Information received from the Plan that the Employer still maintains in any form, and retain no copies of such information when no longer needed for the purpose for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and
- (10) Ensure the adequate separation between the Plan and members of the Employer's workforce, as required by Section 164.504(f)(2)(iii) of the Privacy Standards and set out in (d) above.

11.19 COMPLIANCE WITH HIPAA ELECTRONIC SECURITY STANDARDS

Under the Security Standards for the Protection of Electronic Protected Health Information (45 CFR Part 164.300 et. seq., the "Security Standards"):

- (a) **Implementation.** The Employer agrees to implement reasonable and appropriate administrative, physical and technical safeguards to protect the confidentiality, integrity and availability of Electronic Protected Health Information that the Employer creates, maintains or transmits on behalf of the Plan. "Electronic Protected Health Information" shall have the same definition as set out in the Security Standards, but generally shall mean Protected Health Information that is transmitted by or maintained in electronic media.

(b) **Agents or subcontractors shall meet security standards.** The Employer shall ensure that any agent or subcontractor to whom it provides Electronic Protected Health Information shall agree, in writing, to implement reasonable and appropriate security measures to protect the Electronic Protected Health Information.

(c) **Employer shall ensure security standards.** The Employer shall ensure that reasonable and appropriate security measures are implemented to comply with the conditions and requirements set forth in Section 11.18.

11.20 MENTAL HEALTH PARITY AND ADDICTION EQUITY ACT

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Mental Health Parity and Addiction Equity Act.

11.21 GENETIC INFORMATION NONDISCRIMINATION ACT (GINA)

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Genetic Information Nondiscrimination Act.

11.22 WOMEN'S HEALTH AND CANCER RIGHTS ACT

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Women's Health and Cancer Rights Act of 1998.

11.23 NEWBORNS' AND MOTHERS' HEALTH PROTECTION ACT

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Newborns' and Mothers' Health Protection Act.

IN WITNESS WHEREOF, this Plan document is hereby executed this ____ day of _____.

Chartiers Valley School District

By _____
EMPLOYER

CHARTIERS VALLEY SCHOOL DISTRICT

SECTION 125 CAFETERIA PLAN

SUMMARY PLAN DESCRIPTION

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XI **SUMMARY**

**CHARTIERS VALLEY SCHOOL DISTRICT
SECTION 125 CAFETERIA PLAN**

INTRODUCTION

We have amended the "Flexible Benefits Plan" that we previously established for you and other eligible employees. Under this Plan, you will be able to choose among certain benefits that we make available. The benefits that you may choose are outlined in this Summary Plan Description. We will also tell you about other important information concerning the amended Plan, such as the rules you must satisfy before you can join and the laws that protect your rights.

One of the most important features of our Plan is that the benefits being offered are generally ones that you are already paying for, but normally with money that has first been subject to income and Social Security taxes. Under our Plan, these same expenses will be paid for with a portion of your pay before Federal income or Social Security taxes are withheld. This means that you will pay less tax and have more money to spend and save.

Read this Summary Plan Description carefully so that you understand the provisions of our amended Plan and the benefits you will receive. This SPD describes the Plan's benefits and obligations as contained in the legal Plan document, which governs the operation of the Plan. The Plan document is written in much more technical and precise language. If the non-technical language in this SPD and the technical, legal language of the Plan document conflict, the Plan document always governs. Also, if there is a conflict between an insurance contract and either the Plan document or this Summary Plan Description, the insurance contract will control. If you wish to receive a copy of the legal Plan document, please contact the Administrator.

This SPD describes the current provisions of the Plan which are designed to comply with applicable legal requirements. The Plan is subject to federal laws, such as the Internal Revenue Code and other federal and state laws which may affect your rights. The provisions of the Plan are subject to revision due to a change in laws or due to pronouncements by the Internal Revenue Service (IRS) or other federal agencies. We may also amend or terminate this Plan. If the provisions of the Plan that are described in this SPD change, we will notify you.

We have attempted to answer most of the questions you may have regarding your benefits in the Plan. If this SPD does not answer all of your questions, please contact the Administrator (or other plan representative). The name and address of the Administrator can be found in the Article of this SPD entitled "General Information About the Plan."

**I
ELIGIBILITY**

1. When can I become a participant in the Plan?

Before you become a Plan member (referred to in this Summary Plan Description as a "Participant"), there are certain rules which you must satisfy. First, you must meet the eligibility requirements and be an active employee. After that, the next step is to actually join the Plan on the "entry date" that we have established for all employees. The "entry date" is defined in Question 3 below. You will also be required to complete certain application forms before you can enroll in the Plan.

2. What are the eligibility requirements for our Plan?

You will be eligible to join the Plan once you have satisfied the conditions for coverage under our group medical plan. Of course, if you were already a participant before this amendment, you will remain a participant.

3. When is my entry date?

You can join the Plan on the day you meet the eligibility requirements.

4. What must I do to enroll in the Plan?

Before you can join the Plan, you must complete an application to participate in the Plan. The application includes your personal choices for each of the benefits which are being offered under the Plan. You must also authorize us to set some of your earnings aside in order to pay for the benefits you have elected.

II OPERATION

1. How does this Plan operate?

Before the start of each Plan Year, you will be able to elect to have some of your upcoming pay contributed to the Plan. These amounts will be used to pay for the benefits you have chosen. The portion of your pay that is paid to the Plan is not subject to Federal income or Social Security taxes. In other words, this allows you to use tax-free dollars to pay for certain kinds of benefits and expenses which you normally pay for with out-of-pocket, taxable dollars. However, if you receive a reimbursement for an expense under the Plan, you cannot claim a Federal income tax credit or deduction on your return. (See the Article entitled "General Information About Our Plan" for the definition of "Plan Year.")

III CONTRIBUTIONS

1. How much of my pay may the Employer redirect?

Each year, you may elect to have us contribute on your behalf enough of your compensation to pay for the benefits that you elect under the Plan. These amounts will be deducted from your pay over the course of the year.

2. What happens to contributions made to the Plan?

Before each Plan Year begins, you will select the benefits you want and how much of the contributions should go toward each benefit. It is very important that you make these choices carefully based on what you expect to spend on each covered benefit or expense during the Plan Year. Later, they will be used to pay for the expenses as they arise during the Plan Year.

3. When must I decide which accounts I want to use?

You are required by Federal law to decide before the Plan Year begins, during the election period (defined below). You must decide two things. First, which benefits you want and, second, how much should go toward each benefit.

4. When is the election period for our Plan?

You will make your initial election on or before your entry date. (You should review Section I on Eligibility to better understand the eligibility requirements and entry date.) Then, for each following Plan Year, the election period is established by the Administrator and applied uniformly to all Participants. It will normally be a period of time prior to the beginning of each Plan Year. The Administrator will inform you each year about the election period. (See the Article entitled "General Information About Our Plan" for the definition of Plan Year.)

5. May I change my elections during the Plan Year?

Generally, you cannot change the elections you have made after the beginning of the Plan Year. However, there are certain limited situations when you can change your elections. You are permitted to change elections if you have a "change in status" and you make an election change that is consistent with the change in status. Currently, Federal law considers the following events to be a change in status:

- Marriage, divorce, death of a spouse, legal separation or annulment;
- Change in the number of dependents, including birth, adoption, placement for adoption, or death of a dependent;
- Any of the following events for you, your spouse or dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, a change in worksite, or any other change in employment status that affects eligibility for benefits;
- One of your dependents satisfies or ceases to satisfy the requirements for coverage due to change in age, student status, or any similar circumstance; and
- A change in the place of residence of you, your spouse or dependent that would lead to a change in status, such as moving out of a coverage area for insurance.

In addition, if you are participating in the Dependent Care Flexible Spending Account, then there is a change in status if your dependent no longer meets the qualifications to be eligible for dependent care.

There are detailed rules on when a change in election is deemed to be consistent with a change in status. In addition, there are laws that give you rights to change health coverage for you, your spouse, or your dependents. If you change coverage due to rights you have under the law, then you can make a corresponding change in your elections under the Plan. If any of these conditions apply to you, you should contact the Administrator.

If the cost of a benefit provided under the Plan increases or decreases during a Plan Year, then we will automatically increase or decrease, as the case may be, your salary redirection election. If the cost increases significantly, you will be permitted to either make corresponding changes in your payments or

revoke your election and obtain coverage under another benefit package option with similar coverage, or revoke your election entirely.

If the coverage under a Benefit is significantly curtailed or ceases during a Plan Year, then you may revoke your elections and elect to receive on a prospective basis coverage under another plan with similar coverage. In addition, if we add a new coverage option or eliminate an existing option, you may elect the newly-added option (or elect another option if an option has been eliminated) and make corresponding election changes to other options providing similar coverage. If you are not a Participant, you may elect to join the Plan. There are also certain situations when you may be able to change your elections on account of a change under the plan of your spouse's, former spouse's or dependent's employer.

These rules on change due to cost or coverage do not apply to the Health Flexible Spending Account, and you may not change your election to the Health Flexible Spending Account if you make a change due to cost or coverage for insurance.

You may not change your election under the Dependent Care Flexible Spending Account if the cost change is imposed by a dependent care provider who is your relative.

You may revoke your coverage under the employer's group health plan outside of our open enrollment period, if your employment status changes from working at least 30 hours per week to less than 30 hours. This is regardless of whether the reduction in hours has resulted in loss of eligibility. You must show intent to enroll in another health plan.

You may also revoke or modify your coverage (including change to self only from family/other-than-self coverage in certain cases) under our Employer sponsored group health plan if you (or individuals related to you in certain cases) are eligible to obtain coverage through the health exchanges.

6. May I make new elections in future Plan Years?

Yes, you may. For each new Plan Year, you may change the elections that you previously made. You may also choose not to participate in the Plan for the upcoming Plan Year. If you do not make new elections during the election period before a new Plan Year begins, we will assume you want your elections for insured benefits only to remain the same and you will not be considered a Participant for the non-insured benefit options under the Plan for the upcoming Plan Year.

IV BENEFITS

1. Health Flexible Spending Account

The Health Flexible Spending Account enables you to pay for expenses allowed under Sections 105 and 213(d) of the Internal Revenue Code which are not covered by our insured medical plan and save taxes at the same time. The Health Flexible Spending Account allows you to be reimbursed by the Employer for expenses incurred by you and your dependents.

Drug costs, including insulin, may be reimbursed.

You may not be reimbursed for the cost of other health care coverage maintained outside of the Plan, or for long-term care expenses. A list of covered expenses is available from the Administrator.

The most that you can contribute to your Health Flexible Spending Account each Plan Year is \$3,400. In addition, you will be eligible to carryover amounts left in your Health Flexible Spending Account, up to \$680. This means that amounts you do not use during a Plan Year can be carried over to the next Plan Year and used for expenses incurred in the next Plan Year. You may only use the carryover amounts within the next Plan Year.

In order to be reimbursed for a health care expense, you must submit to the Administrator an itemized bill from the service provider. We will also provide you with a debit or credit card to use to pay for medical expenses. The Administrator will provide you with further details. Amounts reimbursed from the Plan may not be claimed as a deduction on your personal income tax return. Reimbursement from the fund shall be paid at least once a month. Expenses under this Plan are treated as being "incurred" when you are provided with the care that gives rise to the expenses, not when you are formally billed or charged, or you pay for the medical care.

You may be reimbursed for expenses for any child until the end of the calendar year in which the child reaches age 26. A child is a natural child, stepchild, foster child, adopted child, or a child placed with you for adoption. If a child gains or regains eligibility due to these new rules, that qualifies as a change in status to change coverage.

Newborns' and Mothers' Health Protection Act: Group health plans generally may not, under Federal law, restrict benefits for any hospital length of stay in connection with childbirth for the mother or newborn child to less than 48 hours following a vaginal delivery, or less than 96 hours following a cesarean section. However, Federal law generally does not prohibit the mother's or newborn's attending provider, after consulting with the mother, from discharging the mother or her newborn earlier than 48 hours (or 96 hours as applicable). In any case, plans and issuers may not, under Federal law, require that a provider obtain authorization from the plan or the issuer for prescribing a length of stay not in excess of 48 hours (or 96 hours).

Women's Health and Cancer Rights Act: This plan, as required by the Women's Health and Cancer Rights Act of 1998, will reimburse up to plan limits for benefits for mastectomy-related services including reconstruction and surgery to achieve symmetry between the breasts, prostheses, and complications resulting from a mastectomy (including lymphedema). Contact your Plan Administrator for more information.

2. Dependent Care Flexible Spending Account

The Dependent Care Flexible Spending Account enables you to pay for out-of-pocket, work-related dependent day-care cost with pre-tax dollars. If you are married, you can use the account if you and your spouse both work or, in some situations, if your spouse goes to school full-time. Single employees can also use the account.

An eligible dependent is someone for whom you can claim expenses on Federal Income Tax Form 2441 "Credit for Child and Dependent Care Expenses." Children must be under age 13. Other dependents must be physically or mentally unable to care for themselves. Dependent Care arrangements which qualify include:

- (a) A Dependent (Day) Care Center, provided that if care is provided by the facility for more than six individuals, the facility complies with applicable state and local laws;

(b) An Educational Institution for pre-school children. For older children, only expenses for non-school care are eligible; and

(c) An "Individual" who provides care inside or outside your home: The "Individual" may not be a child of yours under age 19 or anyone you claim as a dependent for Federal tax purposes.

You should make sure that the dependent care expenses you are currently paying for qualify under our Plan. We will also provide you with a debit or credit card to use to pay for dependent care expenses. The Administrator will provide you with further details.

The law places limits on the amount of money that can be paid to you in a calendar year from your Dependent Care Flexible Spending Account. Generally, your reimbursements may not exceed the lesser of: (a) \$7,500 (if you are married filing a joint return or you are head of a household) or \$3,750 (if you are married filing separate returns); (b) your taxable compensation; (c) your spouse's actual or deemed earned income (a spouse who is a full time student or incapable of caring for himself/herself has a monthly earned income of \$250 for one dependent or \$500 for two or more dependents).

Also, in order to have the reimbursements made to you from this account be excludable from your income, you must provide a statement from the service provider including the name, address, and in most cases, the taxpayer identification number of the service provider on your tax form for the year, as well as the amount of such expense as proof that the expense has been incurred. In addition, Federal tax laws permit a tax credit for certain dependent care expenses you may be paying for even if you are not a Participant in this Plan. You may save more money if you take advantage of this tax credit rather than using the Dependent Care Flexible Spending Account under our Plan. Ask your tax adviser which is better for you.

3. Premium Expense Account

A Premium Expense Account allows you to use tax-free dollars to pay for certain premium expenses under various insurance programs that we offer you. These premium expenses include:

-- Health care premiums under our insured group medical plan.

Under our Plan, we will establish sub-accounts for you for each different type of insurance coverage that is available. Also, certain limits on the amount of coverage may apply.

The Administrator may terminate or modify Plan benefits at any time, subject to the provisions of any insurance contracts providing benefits described above. We will not be liable to you if an insurance company fails to provide any of the benefits described above. Also, your insurance will end when you leave employment, are no longer eligible under the terms of any insurance policies, or when insurance terminates.

Any benefits to be provided by insurance will be provided only after (1) you have provided the Administrator the necessary information to apply for insurance, and (2) the insurance is in effect for you.

If you cover your children up to age 26 under your insurance, you can pay for that coverage through the Plan.

V BENEFIT PAYMENTS

1. When will I receive payments from my accounts?

During the course of the Plan Year, you may submit requests for reimbursement of expenses you have incurred. Expenses are considered "incurred" when the service is performed, not necessarily when it is paid for. The Administrator will provide you with acceptable forms for submitting these requests for reimbursement. If the request qualifies as a benefit or expense that the Plan has agreed to pay, you will receive a reimbursement payment soon thereafter. Remember, these reimbursements which are made from the Plan are generally not subject to federal income tax or withholding. Nor are they subject to Social Security taxes. Requests for payment of insured benefits should be made directly to the insurer. You will only be reimbursed from the Dependent Care Flexible Spending Account to the extent that there are sufficient funds in the Account to cover your request.

2. What happens if I don't spend all Plan contributions during the Plan Year?

Any monies left at the end of the Plan Year will be forfeited, except for amounts that can be carried over into the next Plan Year for the Health Flexible Spending Account. Obviously, qualifying expenses that you incur late in the Plan Year for which you seek reimbursement after the end of such Plan Year will be paid first before any amount is forfeited. For the Health Flexible Spending Account, you must submit claims no later than 30 days after the end of the Plan Year. For the Dependent Care Flexible Spending Account, you must submit claims no later than 30 days after the end of the Plan Year. Because it is possible that you might forfeit amounts in the Plan if you do not fully use the contributions that have been made, it is important that you decide how much to place in each account carefully and conservatively. Remember, you must decide which benefits you want to contribute to and how much to place in each account before the Plan Year begins. You want to be as certain as you can that the amount you decide to place in each account will be used up entirely.

3. Family and Medical Leave Act (FMLA)

If you take leave under the Family and Medical Leave Act, you may revoke or change your existing elections for health insurance and the Health Flexible Spending Account. If your coverage in these benefits terminates, due to your revocation of the benefit while on leave or due to your non-payment of contributions, you will be permitted to reinstate coverage for the remaining part of the Plan Year upon your return. For the Health Flexible Spending Account, you may continue your coverage or you may revoke your coverage and resume it when you return. You can resume your coverage at its original level and make payments for the time that you are on leave. For example, if you elect \$1,200 for the year and are out on leave for 3 months, then return and elect to resume your coverage at that level, your remaining payments will be increased to cover the difference - from \$100 per month to \$150 per month. Alternatively your maximum amount will be reduced proportionately for the time that you were gone. For example, if you elect \$1,200 for the year and are out on leave for 3 months, your amount will be reduced to \$900. The expenses you incur during the time you are not in the Health Flexible Spending Account are not reimbursable.

If you continue your coverage during your unpaid leave, you may pre-pay for the coverage, you may pay for your coverage on an after-tax basis while you are on leave, or you and your Employer may arrange a schedule for you to "catch up" your payments when you return.

4. Uniformed Services Employment and Reemployment Rights Act (USERRA)

If you are going into or returning from military service, you may have special rights to health care coverage under your Health Flexible Spending Account under the Uniformed Services Employment and Reemployment Rights Act of 1994. These rights can include extended health care coverage. If you may be affected by this law, ask your Administrator for further details.

5. What happens if I terminate employment?

If you terminate employment during the Plan Year, your right to benefits will be determined in the following manner:

- (a) You will remain covered by insurance, but only for the period for which premiums have been paid prior to your termination of employment.
- (b) You will still be able to request reimbursement for qualifying dependent care expenses incurred prior to your date of termination from the balance remaining in your dependent care account at the time of termination of employment. However, no further salary redirection contributions will be made on your behalf after you terminate. You must submit claims within 30 days after termination.
- (c) For health benefit coverage and Health Flexible Spending Account coverage on termination of employment, please see the Article entitled "Continuation Coverage Rights Under COBRA." Upon your termination of employment, your participation in the Health Flexible Spending Account will cease, and no further salary redirection contributions will be contributed on your behalf. However, you will be able to submit claims for health care expenses that were incurred before the end of the period for which payments to the Health Flexible Spending Account have already been made. Your further participation will be governed by "Continuation Coverage Rights Under COBRA."

6. Will my Social Security benefits be affected?

Your Social Security benefits may be slightly reduced because when you receive tax-free benefits under our Plan, it reduces the amount of contributions that you make to the Federal Social Security system as well as our contribution to Social Security on your behalf.

VI HIGHLY COMPENSATED AND KEY EMPLOYEES

1. Do limitations apply to highly compensated employees?

Under the Internal Revenue Code, highly compensated employees and key employees generally are Participants who are officers, shareholders or highly paid. You will be notified by the Administrator each Plan Year whether you are a highly compensated employee or a key employee.

If you are within these categories, the amount of contributions and benefits for you may be limited so that the Plan as a whole does not unfairly favor those who are highly paid, their spouses or their dependents. Federal tax laws state that a plan will be considered to unfairly favor the key employees if they as a group receive more than 25% of all of the nontaxable benefits provided for under our Plan.

Plan experience will dictate whether contribution limitations on highly compensated employees or key employees will apply. You will be notified of these limitations if you are affected.

VII PLAN ACCOUNTING

1. Periodic Statements

The Administrator will provide you with a statement of your account periodically during the Plan Year that shows your account balance. It is important to read these statements carefully so you understand the balance remaining to pay for a benefit. Remember, you want to spend all the money you have designated for a particular benefit by the end of the Plan Year.

VIII GENERAL INFORMATION ABOUT OUR PLAN

This Section contains certain general information which you may need to know about the Plan.

1. General Plan Information

Chartiers Valley School District Section 125 Cafeteria Plan is the name of the Plan.

Your Employer has assigned Plan Number 501 to your Plan.

The provisions of your amended Plan become effective on July 1, 2026. Your Plan was originally effective on July 1, 2022.

Your Plan's records are maintained on a twelve-month period of time. This is known as the Plan Year. The Plan Year begins on July 1st and ends on June 30th.

2. Employer Information

Your Employer's name, address, and identification number are:

Chartiers Valley School District
2030 Swallow Hill Road
Pittsburgh, Pennsylvania 15220
25-6008790

3. Plan Administrator Information

The name, address and business telephone number of your Plan's Administrator are:

Chartiers Valley School District
2030 Swallow Hill Road
Pittsburgh, Pennsylvania 15220
(412) 429-2204

The Administrator keeps the records for the Plan and is responsible for the administration of the Plan. The Administrator will also answer any questions you may have about our Plan. You may contact the Administrator for any further information about the Plan.

4. Service of Legal Process

The name and address of the Plan's agent for service of legal process are:

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

5. Type of Administration

The type of Administration is Employer Administration.

6. Claims Submission

Claims for expenses should be submitted to:

The Harrison Group, Inc.
3 Raymond Drive, Suite 201
Havertown, Pennsylvania 19083

IX ADDITIONAL PLAN INFORMATION

1. Claims Process

You should submit all reimbursement claims during the Plan Year. For the Health Flexible Spending Account, you must submit claims no later than 30 days after the end of the Plan Year. However, if you terminate employment during the Plan Year, you must submit your Health Flexible Spending Account claims within 30 days after your termination of employment. For the Dependent Care Flexible Spending Account, you must submit claims no later than 30 days after the end of the Plan Year. However, if you terminate employment during the Plan Year, you must submit your Dependent Care Flexible Spending Account claims within 30 days after your termination of employment. Any claims submitted after that time will not be considered.

Claims that are insured will be handled in accordance with procedures contained in the insurance policies. All other general requests should be directed to the Administrator of our Plan. If a dependent care or medical expense claim under the Plan is denied in whole or in part, you or your beneficiary will receive written notification. The notification will include the reasons for the denial, with reference to the specific provisions of the Plan on which the denial was based, a description of any additional information needed to process the claim and an explanation of the claims review procedure. Within 60 days after denial, you or your beneficiary may submit a written request for reconsideration of the denial to the Administrator.

Any such request should be accompanied by documents or records in support of your appeal. You or your beneficiary may review pertinent documents and submit issues and comments in writing. The Administrator will review the claim and provide, within 60 days, a written response to the appeal. (This period may be extended an additional 60 days under certain circumstances.) In this response, the Administrator will explain the reason for the decision, with specific reference to the provisions of the Plan on which the decision is based. The Administrator has the exclusive right to interpret the appropriate plan provisions. Decisions of the Administrator are conclusive and binding.

X

CONTINUATION COVERAGE RIGHTS UNDER COBRA

Under federal law, the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), certain employees and their families covered under health benefits under this Plan will be entitled to the opportunity to elect a temporary extension of health coverage (called "COBRA continuation coverage") where coverage under the Plan would otherwise end. This notice is intended to inform Plan Participants and beneficiaries, in summary fashion, of their rights and obligations under the continuation coverage provisions of COBRA, as amended and reflected in final and proposed regulations published by the Department of the Treasury. This notice is intended to reflect the law and does not grant or take away any rights under the law.

The Plan Administrator or its designee is responsible for administering COBRA continuation coverage. Complete instructions on COBRA, as well as election forms and other information, will be provided by the Plan Administrator or its designee to Plan Participants who become Qualified Beneficiaries under COBRA. While the Plan itself is not a group health plan, it does provide health benefits. Whenever "Plan" is used in this section, it means any of the health benefits under this Plan including the Health Flexible Spending Account.

1. What is COBRA continuation coverage?

COBRA continuation coverage is the temporary extension of group health plan coverage that must be offered to certain Plan Participants and their eligible family members (called "Qualified Beneficiaries") at group rates. The right to COBRA continuation coverage is triggered by the occurrence of a life event that results in the loss of coverage under the terms of the Plan (the "Qualifying Event"). The coverage must be identical to the coverage that the Qualified Beneficiary had immediately before the Qualifying Event, or if the coverage has been changed, the coverage must be identical to the coverage provided to similarly situated active employees who have not experienced a Qualifying Event (in other words, similarly situated non-COBRA beneficiaries).

There may be other options available when you lose group health coverage. For example, you may be eligible to buy an individual plan through the Health Insurance Marketplace. By enrolling in coverage through the Marketplace, you may qualify for lower costs on your monthly premiums and lower out-of-pocket costs. Additionally, you may qualify for a 30-day special enrollment period for another group health plan for which you are eligible (such as a spouse's plan), even if that plan generally doesn't accept late enrollees.

2. Who can become a Qualified Beneficiary?

In general, a Qualified Beneficiary can be:

(a) Any individual who, on the day before a Qualifying Event, is covered under a Plan by virtue of being on that day either a covered Employee, the Spouse of a covered Employee, or a Dependent child of a covered Employee. If, however, an individual who otherwise qualifies as a Qualified Beneficiary is denied or not offered coverage under the Plan under circumstances in which the denial or failure to offer constitutes a violation of applicable law, then the individual will be considered to have had the coverage and will be considered a Qualified Beneficiary if that individual experiences a Qualifying Event.

(b) Any child who is born to or placed for adoption with a covered Employee during a period of COBRA continuation coverage, and any individual who is covered by the Plan as an alternate recipient under a qualified medical support order. If, however, an individual who otherwise qualifies as a Qualified Beneficiary is denied or not offered coverage under the Plan under circumstances in which the denial or failure to offer constitutes a violation of applicable law, then the individual will be considered to have had the coverage and will be considered a Qualified Beneficiary if that individual experiences a Qualifying Event.

The term "covered Employee" includes any individual who is provided coverage under the Plan due to his or her performance of services for the employer sponsoring the Plan. However, this provision does not establish eligibility of these individuals. Eligibility for Plan coverage shall be determined in accordance with Plan Eligibility provisions.

An individual is not a Qualified Beneficiary if the individual's status as a covered Employee is attributable to a period in which the individual was a nonresident alien who received from the individual's Employer no earned income that constituted income from sources within the United States. If, on account of the preceding reason, an individual is not a Qualified Beneficiary, then a Spouse or Dependent child of the individual will also not be considered a Qualified Beneficiary by virtue of the relationship to the individual. A domestic partner is not a Qualified Beneficiary.

Each Qualified Beneficiary (including a child who is born to or placed for adoption with a covered Employee during a period of COBRA continuation coverage) must be offered the opportunity to make an independent election to receive COBRA continuation coverage.

3. What is a Qualifying Event?

A Qualifying Event is any of the following if the Plan provided that the Plan participant would lose coverage (i.e., cease to be covered under the same terms and conditions as in effect immediately before the Qualifying Event) in the absence of COBRA continuation coverage:

- (a) The death of a covered Employee.
- (b) The termination (other than by reason of the Employee's gross misconduct), or reduction of hours, of a covered Employee's employment.
- (c) The divorce or legal separation of a covered Employee from the Employee's Spouse. If the Employee reduces or eliminates the Employee's Spouse's Plan coverage in anticipation of a divorce or legal separation, and a divorce or legal separation later occurs, then the divorce or legal separation may be considered a Qualifying Event even though the Spouse's coverage was reduced or eliminated before the divorce or legal separation.
- (d) A covered Employee's enrollment in any part of the Medicare program.
- (e) A Dependent child's ceasing to satisfy the Plan's requirements for a Dependent child (for example, attainment of the maximum age for dependency under the Plan).

If the Qualifying Event causes the covered Employee, or the covered Spouse or a Dependent child of the covered Employee, to cease to be covered under the Plan under the same terms and conditions as in effect immediately before the Qualifying Event, the persons losing such coverage become Qualified Beneficiaries under COBRA if all the other conditions of COBRA are also met. For example, any

increase in contribution that must be paid by a covered Employee, or the Spouse, or a Dependent child of the covered Employee, for coverage under the Plan that results from the occurrence of one of the events listed above is a loss of coverage.

The taking of leave under the Family and Medical Leave Act of 1993, as amended ("FMLA") does not constitute a Qualifying Event. A Qualifying Event will occur, however, if an Employee does not return to employment at the end of the FMLA leave and all other COBRA continuation coverage conditions are present. If a Qualifying Event occurs, it occurs on the last day of FMLA leave and the applicable maximum coverage period is measured from this date (unless coverage is lost at a later date and the Plan provides for the extension of the required periods, in which case the maximum coverage date is measured from the date when the coverage is lost.) Note that the covered Employee and family members will be entitled to COBRA continuation coverage even if they failed to pay the employee portion of premiums for coverage under the Plan during the FMLA leave.

4. What factors should be considered when determining to elect COBRA continuation coverage?

When considering options for health coverage, Qualified Beneficiaries should consider:

- **Premiums:** This plan can charge up to 102% of total plan premiums for COBRA coverage. Other options, like coverage on a spouse's plan or through the Marketplace, may be less expensive. Qualified Beneficiaries have special enrollment rights under federal law (HIPAA). They have the right to request special enrollment in another group health plan for which they are otherwise eligible (such as a plan sponsored by a spouse's employer) within 30 days after Plan coverage ends due to one of the Qualifying Events listed above.
- **Provider Networks:** If a Qualified Beneficiary is currently getting care or treatment for a condition, a change in health coverage may affect access to a particular health care provider. You may want to check to see if your current health care providers participate in a network in considering options for health coverage.
- **Drug Formularies:** For Qualified Beneficiaries taking medication, a change in health coverage may affect costs for medication – and in some cases, the medication may not be covered by another plan. Qualified beneficiaries should check to see if current medications are listed in drug formularies for other health coverage.
- **Severance payments:** If COBRA rights arise because the Employee has lost his job and there is a severance package available from the employer, the former employer may have offered to pay some or all of the Employee's COBRA payments for a period of time. This can affect the timing of coverage available in the Marketplace. In this scenario, the Employee may want to contact the Department of Labor at 1-866-444-3272 to discuss options.
- **Medicare Eligibility:** You should be aware of how COBRA coverage coordinates with Medicare eligibility. If you are eligible for Medicare at the time of the Qualifying Event, or if you will become eligible soon after the Qualifying Event, you should know that you have 8 months to enroll in Medicare after your employment –related health coverage ends. Electing COBRA coverage does not extend this 8-month period. For more information, see [medicare.gov/sign-up-change-plan](https://www.medicare.gov/sign-up-change-plan).
- **Service Areas:** If benefits under the Plan are limited to specific service or coverage areas, benefits may not be available to a Qualified Beneficiary who moves out of the area.

- **Other Cost-Sharing:** In addition to premiums or contributions for health coverage, the Plan requires participants to pay copayments, deductibles, coinsurance, or other amounts as benefits are used. Qualified beneficiaries should check to see what the cost-sharing requirements are for other health coverage options. For example, one option may have much lower monthly premiums, but a much higher deductible and higher copayments.

Are there other coverage options besides COBRA Continuation Coverage? Yes. Instead of enrolling in COBRA continuation coverage, there may be other coverage options for Qualified Beneficiaries through the Health Insurance Marketplace, Medicaid, or other group health plan coverage options (such as a spouse's plan) through what is called a "special enrollment period." Some of these options may cost less than COBRA continuation coverage. You can learn more about many of these options at www.healthcare.gov.

5. What is the procedure for obtaining COBRA continuation coverage?

The Plan has conditioned the availability of COBRA continuation coverage upon the timely election of such coverage. An election is timely if it is made during the election period.

6. What is the election period and how long must it last?

The election period is the time period within which the Qualified Beneficiary must elect COBRA continuation coverage under the Plan. The election period must begin no later than the date the Qualified Beneficiary would lose coverage on account of the Qualifying Event and ends 60 days after the later of the date the Qualified Beneficiary would lose coverage on account of the Qualifying Event or the date notice is provided to the Qualified Beneficiary of her or his right to elect COBRA continuation coverage. If coverage is not elected within the 60 day period, all rights to elect COBRA continuation coverage are forfeited.

Note: If a covered Employee who has been terminated or experienced a reduction of hours qualifies for a trade readjustment allowance or alternative trade adjustment assistance under a federal law called the Trade Act of 2002, as extended by the Trade Preferences Extension Act of 2015, and the employee and his or her covered dependents have not elected COBRA coverage within the normal election period, a second opportunity to elect COBRA coverage will be made available for themselves and certain family members, but only within a limited period of 60 days or less and only during the six months immediately after their group health plan coverage ended. Any person who qualifies or thinks that he or she and/or his or her family members may qualify for assistance under this special provision should contact the Plan Administrator or its designee for further information about the special second election period. If continuation coverage is elected under this extension, it will not become effective prior to the beginning of this special second election period.

7. Is a covered Employee or Qualified Beneficiary responsible for informing the Plan Administrator of the occurrence of a Qualifying Event?

The Plan will offer COBRA continuation coverage to Qualified Beneficiaries only after the Plan Administrator or its designee has been timely notified that a Qualifying Event has occurred. The Employer (if the Employer is not the Plan Administrator) will notify the Plan Administrator or its designee of the Qualifying Event within 30 days following the date coverage ends when the Qualifying Event is:

- (a) the end of employment or reduction of hours of employment,
- (b) death of the employee,
- (c) commencement of a proceeding in bankruptcy with respect to the Employer, or
- (d) entitlement of the employee to any part of Medicare.

IMPORTANT:

For the other Qualifying Events (divorce or legal separation of the employee and spouse or a dependent child's losing eligibility for coverage as a dependent child), you or someone on your behalf must notify the Plan Administrator or its designee in writing within 60 days after the Qualifying Event occurs, using the procedures specified below. If these procedures are not followed or if the notice is not provided in writing to the Plan Administrator or its designee during the 60-day notice period, any spouse or dependent child who loses coverage will not be offered the option to elect continuation coverage. You must send this notice to the Plan Administrator or its designee.

NOTICE PROCEDURES:

Any notice that you provide must be ***in writing***. Oral notice, including notice by telephone, is not acceptable. You must mail, fax or hand-deliver your notice to the person, department or firm listed below, at the following address:

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

If mailed, your notice must be postmarked no later than the last day of the required notice period. Any notice you provide must state:

- the **name of the plan or plans** under which you lost or are losing coverage,
- the **name and address of the employee** covered under the plan,
- the **name(s) and address(es) of the Qualified Beneficiary(ies)**, and
- the **Qualifying Event** and the **date** it happened.

If the Qualifying Event is a **divorce or legal separation**, your notice must include **a copy of the divorce decree or the legal separation agreement**.

Be aware that there are other notice requirements in other contexts, for example, in order to qualify for a disability extension.

Once the Plan Administrator or its designee receives timely notice that a Qualifying Event has occurred, COBRA continuation coverage will be offered to each of the qualified beneficiaries. Each Qualified Beneficiary will have an independent right to elect COBRA continuation coverage. Covered employees may elect COBRA continuation coverage for their spouses, and parents may elect COBRA continuation coverage on behalf of their children. For each Qualified Beneficiary who elects COBRA continuation coverage, COBRA continuation coverage will begin on the date that plan coverage would otherwise have been lost. If you or your spouse or dependent children do not elect continuation coverage within the 60-day election period described above, the right to elect continuation coverage will be lost.

8. Is a waiver before the end of the election period effective to end a Qualified Beneficiary's election rights?

If, during the election period, a Qualified Beneficiary waives COBRA continuation coverage, the waiver can be revoked at any time before the end of the election period. Revocation of the waiver is an election of COBRA continuation coverage. However, if a waiver is later revoked, coverage need not be provided retroactively (that is, from the date of the loss of coverage until the waiver is revoked). Waivers and revocations of waivers are considered made on the date they are sent to the Plan Administrator or its designee, as applicable.

9. Is COBRA coverage available if a Qualified Beneficiary has other group health plan coverage or Medicare?

Qualified Beneficiaries who are entitled to elect COBRA continuation coverage may do so even if they are covered under another group health plan or are entitled to Medicare benefits on or before the date on which COBRA is elected. However, a Qualified Beneficiary's COBRA coverage will terminate automatically if, after electing COBRA, he or she becomes entitled to Medicare or becomes covered under other group health plan coverage.

10. When may a Qualified Beneficiary's COBRA continuation coverage be terminated?

During the election period, a Qualified Beneficiary may waive COBRA continuation coverage. Except for an interruption of coverage in connection with a waiver, COBRA continuation coverage that has been elected for a Qualified Beneficiary must extend for at least the period beginning on the date of the Qualifying Event and ending not before the earliest of the following dates:

- (a) The last day of the applicable maximum coverage period.
- (b) The first day for which Timely Payment is not made to the Plan with respect to the Qualified Beneficiary.
- (c) The date upon which the Employer ceases to provide any group health plan (including a successor plan) to any employee.

(d) The date, after the date of the election, that the Qualified Beneficiary first becomes entitled to Medicare (either part A or part B, whichever occurs earlier).

(e) In the case of a Qualified Beneficiary entitled to a disability extension, the later of:

(1) (i) 29 months after the date of the Qualifying Event, or (ii) the first day of the month that is more than 30 days after the date of a final determination under Title II or XVI of the Social Security Act that the disabled Qualified Beneficiary whose disability resulted in the Qualified Beneficiary's entitlement to the disability extension is no longer disabled, whichever is earlier; or

(2) the end of the maximum coverage period that applies to the Qualified Beneficiary without regard to the disability extension.

The Plan can terminate for cause the coverage of a Qualified Beneficiary on the same basis that the Plan terminates for cause the coverage of similarly situated non-COBRA beneficiaries, for example, for the submission of a fraudulent claim.

In the case of an individual who is not a Qualified Beneficiary and who is receiving coverage under the Plan solely because of the individual's relationship to a Qualified Beneficiary, if the Plan's obligation to make COBRA continuation coverage available to the Qualified Beneficiary ceases, the Plan is not obligated to make coverage available to the individual who is not a Qualified Beneficiary.

11. What are the maximum coverage periods for COBRA continuation coverage?

The maximum coverage periods are based on the type of the Qualifying Event and the status of the Qualified Beneficiary, as shown below.

(a) In the case of a Qualifying Event that is a termination of employment or reduction of hours of employment, the maximum coverage period ends 18 months after the Qualifying Event if there is not a disability extension and 29 months after the Qualifying Event if there is a disability extension.

(b) In the case of a covered Employee's enrollment in the Medicare program before experiencing a Qualifying Event that is a termination of employment or reduction of hours of employment, the maximum coverage period for Qualified Beneficiaries ends on the later of:

(1) 36 months after the date the covered Employee becomes enrolled in the Medicare program. This extension does not apply to the covered Employee; or

(2) 18 months (or 29 months, if there is a disability extension) after the date of the covered Employee's termination of employment or reduction of hours of employment.

(c) In the case of a Qualified Beneficiary who is a child born to or placed for adoption with a covered Employee during a period of COBRA continuation coverage, the maximum coverage period is the maximum coverage period applicable to the Qualifying Event giving rise to the period of COBRA continuation coverage during which the child was born or placed for adoption.

(d) In the case of any other Qualifying Event than that described above, the maximum coverage period ends 36 months after the Qualifying Event.

12. Under what circumstances can the maximum coverage period be expanded?

If a Qualifying Event that gives rise to an 18-month or 29-month maximum coverage period is followed, within that 18- or 29-month period, by a second Qualifying Event that gives rise to a 36-months maximum coverage period, the original period is expanded to 36 months, but only for individuals who are Qualified Beneficiaries at the time of and with respect to both Qualifying Events. In no circumstance can the COBRA maximum coverage period be expanded to more than 36 months after the date of the first Qualifying Event. The Plan Administrator must be notified of the second qualifying event within 60 days of the second qualifying event. This notice must be sent to the Plan Administrator or its designee in accordance with the procedures above.

13. How does a Qualified Beneficiary become entitled to a disability extension?

A disability extension will be granted if an individual (whether or not the covered Employee) who is a Qualified Beneficiary in connection with the Qualifying Event that is a termination or reduction of hours of a covered Employee's employment, is determined under Title II or XVI of the Social Security Act to have been disabled at any time during the first 60 days of COBRA continuation coverage. To qualify for the disability extension, the Qualified Beneficiary must also provide the Plan Administrator with notice of the disability determination on a date that is both within 60 days after the date of the determination and before the end of the original 18-month maximum coverage. This notice must be sent to the Plan Administrator or its designee in accordance with the procedures above.

14. Does the Plan require payment for COBRA continuation coverage?

For any period of COBRA continuation coverage under the Plan, Qualified Beneficiaries who elect COBRA continuation coverage may be required to pay up to 102% of the applicable premium and up to 150% of the applicable premium for any expanded period of COBRA continuation coverage covering a disabled Qualified Beneficiary due to a disability extension. Your Plan Administrator will inform you of the cost. The Plan will terminate a Qualified Beneficiary's COBRA continuation coverage as of the first day of any period for which timely payment is not made.

15. Must the Plan allow payment for COBRA continuation coverage to be made in monthly installments?

Yes. The Plan is also permitted to allow for payment at other intervals.

16. What is Timely Payment for COBRA continuation coverage?

Timely Payment means a payment made no later than 30 days after the first day of the coverage period. Payment that is made to the Plan by a later date is also considered Timely Payment if either under the terms of the Plan, covered Employees or Qualified Beneficiaries are allowed until that later date to pay for their coverage for the period or under the terms of an arrangement between the Employer and the entity that provides Plan benefits on the Employer's behalf, the Employer is allowed until that later date to pay for coverage of similarly situated non-COBRA beneficiaries for the period.

Notwithstanding the above paragraph, the Plan does not require payment for any period of COBRA continuation coverage for a Qualified Beneficiary earlier than 45 days after the date on which the election of COBRA continuation coverage is made for that Qualified Beneficiary. Payment is considered made on the date on which it is postmarked to the Plan.

If Timely Payment is made to the Plan in an amount that is not significantly less than the amount the Plan requires to be paid for a period of coverage, then the amount paid will be deemed to satisfy the Plan's requirement for the amount to be paid, unless the Plan notifies the Qualified Beneficiary of the amount of the deficiency and grants a reasonable period of time for payment of the deficiency to be made. A "reasonable period of time" is 30 days after the notice is provided. A shortfall in a Timely Payment is not significant if it is no greater than the lesser of \$50 or 10% of the required amount.

17. Must a Qualified Beneficiary be given the right to enroll in a conversion health plan at the end of the maximum coverage period for COBRA continuation coverage?

If a Qualified Beneficiary's COBRA continuation coverage under a group health plan ends as a result of the expiration of the applicable maximum coverage period, the Plan will, during the 180-day period that ends on that expiration date, provide the Qualified Beneficiary with the option of enrolling under a conversion health plan if such an option is otherwise generally available to similarly situated non-COBRA beneficiaries under the Plan. If such a conversion option is not otherwise generally available, it need not be made available to Qualified Beneficiaries.

18. How is my participation in the Health Flexible Spending Account affected?

You can elect to continue your participation in the Health Flexible Spending Account for the remainder of the Plan Year, subject to the following conditions. You may only continue to participate in the Health Flexible Spending Account if you have elected to contribute more money including any carryover amounts than you have taken out in claims. For example, if you elected to contribute an annual amount of \$500 and, at the time you terminate employment, you have contributed \$300 but only claimed \$150, you may elect to continue coverage under the Health Flexible Spending Account. If you elect to continue coverage, then you would be able to continue to receive your health reimbursements up to the \$500. However, you must continue to pay for the coverage, just as the money has been taken out of your paycheck, but on an after-tax basis. The Plan can also charge you an extra amount (as explained above for other health benefits) to provide this benefit.

IF YOU HAVE QUESTIONS

If you have questions about your COBRA continuation coverage, you should contact the Plan Administrator or its designee. For more information about your rights under ERISA, including COBRA, the Health Insurance Portability and Accountability Act (HIPAA), and other laws affecting group health plans, contact the nearest Regional or District Office of the U.S. Department of Labor's Employee Benefits Security Administration (EBSA). Addresses and phone numbers of Regional and District EBSA Offices are available through EBSA's website at www.dol.gov/ebsa.

KEEP YOUR PLAN ADMINISTRATOR INFORMED OF ADDRESS CHANGES

In order to protect your family's rights, you should keep the Plan Administrator informed of any changes in the addresses of family members. You should also keep a copy, for your records, of any notices you send to the Plan Administrator or its designee.

XI SUMMARY

The money you earn is important to you and your family. You need it to pay your bills, enjoy recreational activities and save for the future. Our flexible benefits plan will help you keep more of the money you earn by lowering the amount of taxes you pay. The Plan is the result of our continuing efforts to find ways to help you get the most for your earnings.

If you have any questions, please contact the Administrator.

CHANGE ORDER REQUEST FORM					
DATE: 8/13/2026			CHANGE ORDER DESCRIPTION: Per RFI #10, requested a change in door hardware called out on drawing to egress hardware for the following doors: A225/1, A228/1, A228/2, A230/1, A254/1		
PROJECT: Chartiers Valley - High School			Per the door access meeting on 7/28/26, the school requested to move door A200/1 from the 2nd floor to the 1st floor. This will require labor due to the walls not being plum		
PROJECT NO:	P.O. NO.:				
CONTRACTOR: R.A. Glancy & Sons, Inc.			CONTRACTOR COR NO.:		
MATERIAL *					
Description	Quantity (Q)	Unit of Measure (U)	Unit Cost (UC)	Total Cost (Q x UC)	Total Material Cost
Change door hardware at select openings per RFI #1	1	EA	\$8,716.00	\$8,716.00	
(See attached CO for break down)				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				Subtotal	\$8,716.00
				Tax @7_ %	\$610.12
(A) TOTAL MATERIAL COST					\$9,326.12
SHOP LABOR *					
Trade	No. of Workers	Total Hours (H)	Total Rate w/Fringes (HR)	Total Cost (H x HR)	Total Shop Labor
				\$0.00	
				\$0.00	
				\$0.00	
(B) TOTAL SHOP LABOR					\$0.00
LABOR *					
Trade	No. of Workers	Total Hours (H)	Total Rate w/Fringes (HR)	Total Cost (H x HR)	Total Labor Cost
Carpenter	2	10.00	\$87.86	\$878.60	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
(C) SUBTOTAL LABOR					\$878.60
EQUIPMENT AND TOOLS *					
Equipment	Quantity (Q)	Total Hours (HR)	Rental Rate (R)	Total Cost (HR x R)	Total Equip. Cost
				\$0.00	
				\$0.00	
			Delivery Charge (If Applies)		
				Subtotal	\$0.00
				Tax @7_ %	\$0.00
(D) SUBTOTAL EQUIPMENT COSTS					\$0.00
SUBCONTRACTORS *					
Company	Type of Work Provided			Total Cost	Total SC Cost **
(E) SUBCONTRACTED SUBTOTAL				\$0.00	
SUMMARY					
			TOTAL MATERIAL (A)	\$9,326.12	
			TOTAL SHOP LABOR (B)	\$0.00	
			TOTAL LABOR (C)	\$878.60	
			TOTAL EQUIPMENT & TOOLS (D)	\$0.00	
			TOTAL (A+B+C+D)	\$10,204.72	
			TOTAL w/ 8% Over Head	\$0.00	
			TOTAL w/5% Profit (F)	\$0.00	
			TOTAL SUBCONTRACTORS (E)	\$0.00	
			Total with 5% OH + P (G)	\$0.00	
			SUBTOTAL (F+G)	\$10,204.72	
			OH&P 8%	\$816.38	
			SUBTOTAL with OH&P	\$11,021.10	
			TAXES OTHER THAN SALES (IF ANY)	\$20.41	Business Privilege
			TOTAL	\$11,041.51	
This request for change order represents the entitlement known by R.A. & Sons, Inc. at this time, and notwithstanding anything to the contrary, only includes direct costs, plus costs added for both overhead and profit, and does not waive claims for any delays, schedule impact, inefficiencies, disruption or suspension, extended performance costs, additional overhead, acceleration, and/ or cumulative impact(s) of this and/ or other change orders issued to date. Pricing is good for 30 days.				Mike McCutcheon	
				Contractor's Name (Print or Type)	
				Contractor's Signature	



Franjo Construction Corporation
335 E. 7th Ave.
Homestead, Pennsylvania 15120
P: (412) 462-4371

Project: 26-002 CVHS COW
50 Thomas Run Road
Bridgeville, Pennsylvania 15017

RFI #11: GC-RFI-10-Door Hardware "Change to Egress Set"

Revision	0	Status	Closed on 07/21/26
To	Craig Collins (Axis Architecture)	From	Lou Ann Robbins (R.A. Glancy & Sons)
Date Initiated	Jul 9, 2026	Due Date	Jul 12, 2026
Location		Project Stage	
Cost Impact		Schedule Impact	
Spec Section		Cost Code	
Drawing Number		Reference	
Linked Drawings			
Received From	Rob Glancy (R.A. Glancy & Sons)		
Copies To	Mark Mechlign (Axis Architecture)		

Activity

Question

Question from Lou Ann Robbins R.A. Glancy & Sons on Thursday, Jul 9, 2026 at 04:14 PM EDT

In the hardware submittal return there are notes to "change to egress set". Please verify what hardware or what hardware set you'd like the following openings to change to.

A228/2 currently set 5 **Keep as set #5**
A228/1 currently set 5.1 **Keep as set #5.1**
A225/1 currently set 6 **Keep as set #6**
A230/1 currently set 6 **Keep as set #6**
A254/1 currently set 6 **Keep as set #6**

Attachments

[GC-RFI-10-Door_Hardware_change_to_egress_set-2026-07-09.pdf](#)

Awaiting an Official Response

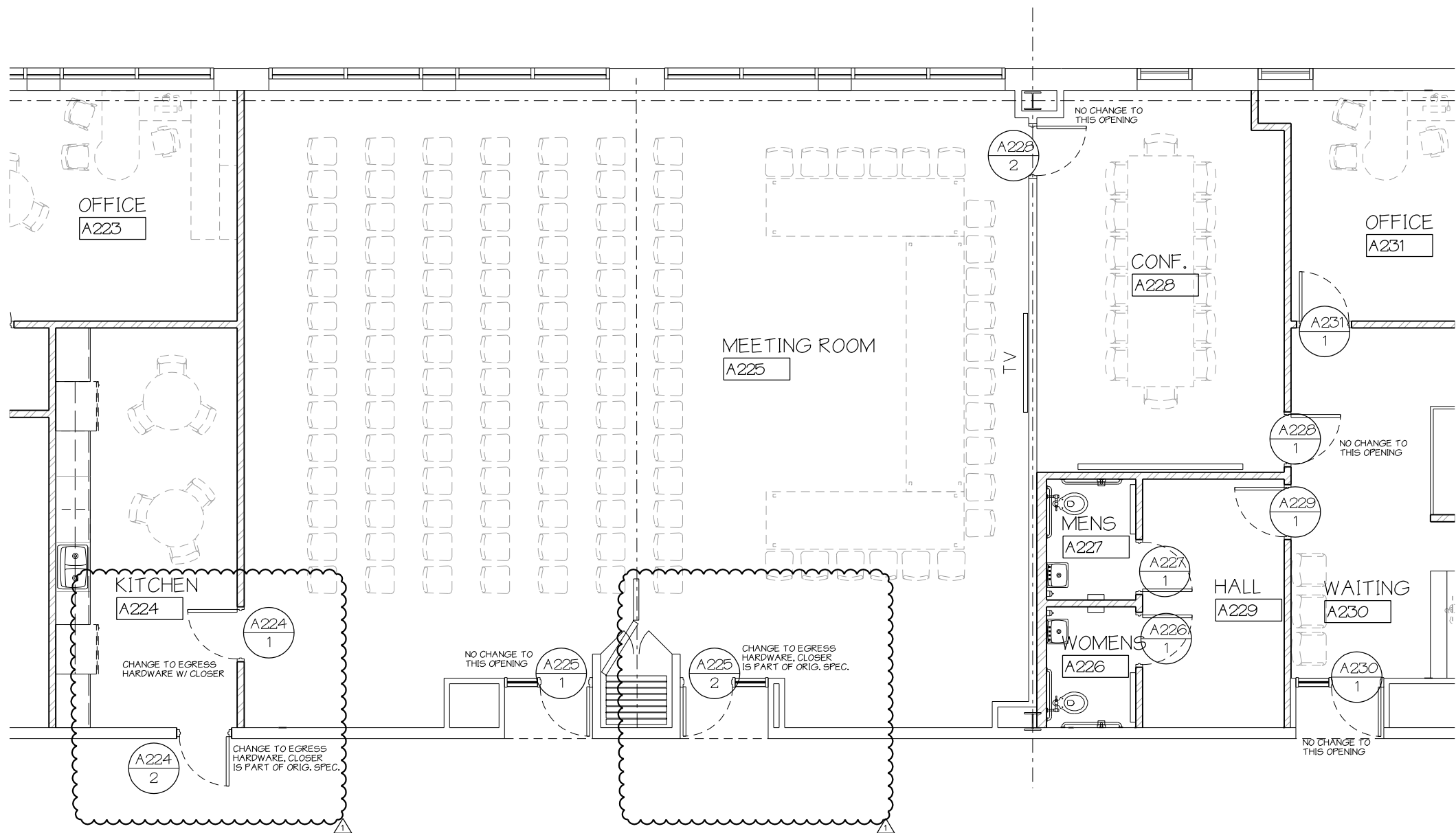
All Replies

Response from Craig Collins Axis Architecture on Tuesday, Jul 21, 2026 at 11:27 AM EDT

All 5 of these sets should be revised to be heading #15 on the submittal, except that the door protection plate is not required on these doors.

Revised Response:

Door A224/1 change from hardware set #5 to be set #15
Door A224/2 change from hardware set #5F to be set #15
Door A225/2 change from hardware set #6 to be set #15
Door A254/2 change from hardware set #6 to be set #15 use Von Duprin 2670 GUARD-X Exit Device



1 PARTIAL FLOOR PLAN - REVISED
A-SK-03 SCALE: 1/4" = 1'-0"



RENOVATIONS TO:
**CHARLIERS VALLEY
HIGH SCHOOL**
50 THOMAS RUN RD.
BRIDGEVILLE, PA 1507
ALLEGHENY COUNTY

AXIS ARCHITECTURE. P.C.
ARCHITECTURE • ENGINEERING • INTERIOR DESIGN • PLANNING
2228 PITCAIRN ROAD PITTSBURGH, PA 15116
PHONE: 724-234-1633 FAX: 724-234-2216 AXISARCHITECTURE@COMCAST.NET

DATE: 02/23/2026
DRAWN BY: C.D.C.
REVIEWED BY: C.W.C.
REVISIONS:
△ 08/06/2026

PROJECT NO. 2025-440
SHEET DESCRIPTION:
PARTIAL
FLOOR PLAN

SHEET NO. OF

A-SK-03



BUILDERS' HARDWARE
THE DOOR COMPANY

www-builders-hardware.net

CHANGE ORDER

Date 8/13/26

TO: RA Glancy
2361 Venture Drive
Gibsonia PA 15044

CHANGE ORDER #: 1 Revised - Per RFI 10
PROJECT: Chartiers Valley HS
PROJECT CODE:
JOB #: 304204
PURCHASE ORDER #:

DESCRIPTION OF CHANGE THE FOLLOWING PRICE CHANGE IS SUBMITTED FOR APPROVAL

Per RFI-10 here is Builders Hardware's change order 1 to change hardware at select openings. Please see the attached schedule for precise changes at each opening.

PRICE INCREASE \$ 8,716.00 + Tax

PRICE REDUCTION \$ + Tax

NOTE: SALES TAX IS CALCULATED BASED ON KNOWN TAXES.
ANY DIFFERENCES ARE YOUR RESPONSIBILITY.

☐ SHIP FROM STOCK
☒ ORDER FROM VENDOR

☒ ADD TO JOB
☐ SALES ORDER #

**PLEASE SIGN AND FAX THIS CHANGE ORDER TO BUILDERS HARDWARE.
ORDER WILL NOT BE PROCESSED UNTIL THIS DOCUMENT IS SIGNED AND RECEIVED.**

AUTHORIZED BY: _____

DATE: _____

BUILDERS' HARDWARE PROJECT MANAGER: Dane Bagley

BUILDERS' HARDWARE TEAM LEADER: Mark Tupek

Builders Hardware and Specialty Company's abbreviated Sellers Standard Terms and Conditions.

Go to <http://www.builders-hardware.net/legal/sstc.pdf> for Sellers Standard Terms and Conditions.

1. **QUOTATIONS** are good for 60 Days unless otherwise stated in writing.
2. **ACCEPTANCE.** Each purchase order constitutes an offer on the part of Purchaser upon the terms and conditions stated herein and on the face of the purchase order, and the terms and conditions located at <http://www.builders-hardware.net/legal/sstc.pdf> constitute an integral part of the purchase order.
3. **PAYMENT TERMS.** To approved credit, payment terms are net 30 days from the date of Seller's invoice with no retainage. Past due balances are subject to 1.5% per month interest. In absence of prior credit approval, prepayment will be required. We reserve the right to hold orders in arrears without any liability.
4. **TAXES AND OTHER CHARGES.** All sales tax, use tax, occupation tax, excise tax, value added tax, duty, custom, inspection or testing fee, or any other tax, fee, interest or charge of any nature whatsoever imposed by any government authority will be paid by Buyer unless otherwise stated in writing by Seller.
5. **UNIT PRICING.** No prices will be binding on Seller as unit pricing unless otherwise stated in writing by Seller.
6. **DRILLING AND TAPPING OF Doors** for application of surface applied hardware is excluded unless stated in writing by Seller.
7. **GLASS, GLAZING AND FINISH PAINTING** is excluded unless stated in writing by Seller.
8. **ALUMINUM DOORS, FRAMES AND HARDWARE AS WELL AS OVERHEAD DOORS** are excluded unless stated in writing by the Seller.
9. **BITUMINOUS ASPHALT EMULSION** for hollow metal frames is excluded unless stated in writing by the Seller.
10. **ACCESS CONTROL PRODUCTS** are furnished less installation and termination unless stated in writing by Seller.
11. **INSTALLATION** is excluded unless stated in writing by the Seller.
12. **MATERIALS ONLY.** No hoisting, staging, labor, glass, installation or erection of material is included unless otherwise stated in writing by Seller.
13. **FIELD VERIFICATION.** No field verification or measuring is included unless stated in writing by Seller. Seller is entitled to rely on the accuracy and completeness of the plans and specifications provided to it.
14. **SHOP DRAWINGS.** If Seller provides shop drawings, they will be submitted in vertical form listing each opening individually by item number sequence and this form will be accepted by Buyer.
15. **DELIVERY** All Seller delivery is FOB jobsite to the tailgate of the delivery truck unless otherwise stated in writing by Seller. Hollow Metal Frames too large to be shipped in one piece will be spliced for field welding by the purchaser. Seller is not responsible for materials damaged, lost, or delayed by transit. Replacement or repair of such material shall be at purchaser's expense.
16. **CHANGES TO CONTRACT OR SALES ORDER** The Seller will accept NO verbal, text or voicemail changes to a contract, order or change order. All changes must be executed by the Purchaser and accepted by the seller in writing.
17. **BACKCHARGES.** Seller will be given advance notice and a reasonable opportunity to correct any problems caused by it. No back charges will be valid unless agreed upon in writing by Seller before the work is executed.
18. **NO LIABILITIES** shall result from delays in performance, directly or indirectly caused by fire, explosion, accidents, flood, labor trouble, strikes, shortages, war, inability to obtain suitable material, equipment, fuel, power, transportation, act of God, or any other cause beyond the seller's control.

ACCEPTED DATE _____

COMPANY NAME _____

AUTHORIZED SIGNATURE _____

PRINT NAME AND TITLE _____

Contemplated Change Order #1
Additions to Set 15

-1	Single Door #A224/1	MEETING ROOM A225 from KICTEN A224			90° LHR
1	Single Door #A224/1	MEETING ROOM A225 from KICTEN A224			90° LHR
-1	3070 WD 1-3/4" SGL PSRO PFST 5 PLY MATCH/EDGE F PC LHR (HG3; MORT; Inst-CDB; Inst-HINGES; Inst-ML)				(60.45)
1	3070 WD 1-3/4" SGL PSRO PFST 5 PLY MATCH/EDGE F PC LHR (CHG; RED; Inst-CHINGE; Inst-CLOSER; Inst-RIM)				93.00
-1	SGL F 16 4 534 3070 CRS KD RH (345U; ASA; UB; BA_ADJ_F,MU 5 3/4"; Q123; SSWS-ADJ 5 5/8" - 5 3/4"; SUA)				(186.28)
1	SGL F 16 4 534 3070 CRS KD RH (CHN; RA/PA; RPD; UB; BA_ADJ_F,MU 5 3/4"; Q123; SSWS-ADJ 5 5/8" - 5 3/4"; SUA)				240.15
-3	Hinges	5BB1 4 1/2 x 4 1/2	652	IV	(26.13)
1	Continuous Hinge	112HD 83"	628	IV	223.14
-1	Mortise Entrance Lockset	L9050J 01A	LHR 626	SC	(620.56)
1	Exit Device	98L-F x 996L-R&V	LHR US26D, US32D	VO	2,699.94
1	Cylinder Housing	20-079	626	SC	77.11
1	Closer	4040XP SCUSH	AL	LC	795.33
-1	Door Stop	RM861	US32D	RO	(23.41)
-1	Corner Pad	ACP112 BL/2		PE	(5.30)
-1	Set Smoke Seal	S773 BL 17'		PE	(33.50)
-1	Auto Door Bottom	STC4131 CPK 36"		PE	(92.53)
3	Door Silencer	608-RKW	GRAY	RO	0.33
Opening Total:					3,080.84

Contemplated Change Order #1 Additions to Set 15

-1	Single Door #A224/2	CORRIDOR A245 to KICTEN A224		90° RH	
1	Single Door #A224/2	CORRIDOR A245 to KICTEN A224		90° RH	
-1	3070 WD WH 1-3/4" SGL PSRO 45MIN PFST 5 PLY MATCH/EDGE N MC RH (HG3; MORT; Inst-CDB; Inst-CLOSER; Inst-HINGES; Inst-ML)				(91.45)
1	3070 WD WH 1-3/4" SGL PSRO 45MIN PFST 5 PLY MATCH/EDGE N MC RH (CHG; RED; Inst-CHINGE; Inst-CLOSER; Inst-RIM)				93.00
-1	SGL F 16 WH 45 4 834 3070 CRS KD 4HS RH (345U; ASA; PA; UB; 1/4" x 5" PFH Concrete Screw; EMA-F SERIES 8 3/4"; Prep-EMA; SUA)				(322.84)
1	SGL F 16 WH 45 4 834 3070 CRS KD 4HS RH (CHN; RA/PA; RPD; UB; 1/4" x 5" PFH Concrete Screw; EMA-F SERIES 8 3/4"; Prep-EMA; SUA)				362.32
-3	Hinges	5BB1 4 1/2 x 4 1/2	652	IV	(26.13)
1	Continuous Hinge	112HD 83"	628	IV	223.14
-1	Mortise Entrance Lockset	L9050J 01A	RH 626	SC	(620.56)
1	Exit Device	98L-F x 996L-R&V	US26D, US32D	VO	2,699.94
1	Cylinder Housing	20-079	626	SC	77.11
-1	Closer	4040XP EDA	AL	LC	(363.51)
1	Closer	4040XP SCUSH	AL	LC	795.33
-1	Door Stop	RM861	US32D	RO	(23.41)
-1	Corner Pad	ACP112 BL/2		PE	(5.30)
-1	Set Smoke Seal	S773 BL 17'		PE	(33.50)
-1	Auto Door Bottom	STC4131 CPK 36"		PE	(92.53)
3	Door Silencer	608-RKW	GRAY	RO	0.33
Opening Total:					2,671.94

Contemplated Change Order #1
Additions to Set 15

-1	Single Door #A225/2	CORRIDOR A245 from MEETING ROOM A225		90° LHR	
1	Single Door #A225/2	CORRIDOR A245 from MEETING ROOM A225		90° LHR	
-1	30610 WD WH 1-3/4" SGL PSRO 45MIN PFST 5 PLY MATCH/EDGE N MC LHR (CYL; HG3; Inst-CL; Inst-CLOSER; Inst-HINGES; Inst-KICK)				(83.70)
1	30610 WD WH 1-3/4" SGL PSRO 45MIN PFST 5 PLY MATCH/EDGE N MC LHR (CHG; RED; Inst-CHINGE; Inst-CLOSER; Inst-RIM)				93.00
-3	Hinges	5BB1 HW 4 1/2 x 4 1/2	652	IV	(76.02)
1	Continuous Hinge	112HD 83"	628	IV	223.14
-1	Lockset	ND82J RHO	626	SC	(429.61)
1	Exit Device	98L-F x 996L-R&V	LHR US26D, US32D	VO	2,699.94
-1	Interchangeable Core	20-740-XP	626	SC	(132.43)
1	Cylinder Housing	20-079	626	SC	77.11
-1	Electric Strike	4500C	630	HS	(536.58)
-1	Closer	4040XP EDA	AL	LC	(363.51)
1	Closer	4040XP SCUSH	AL	LC	795.33
-1	Protection Plate	8400 10" x 34" B-CS	US32D	IV	(59.60)
-1	Wire Harness	CON-192P		SC	(127.72)
-1	Power Supply	PS914 900-BBK		VO	(897.84)
-1	Power Controller	2005M3		HS	(81.28)
-1	Connector	2004M		HS	(30.63)
Opening Total:					1,069.60
-1	Single Door #A254/1	CORRIDOR A251 from 3D ART STUDIO A254		90° RHR	
1	Single Door #A254/1	CORRIDOR A251 from 3D ART STUDIO A254		90° RHR	
1	3070 WD WH 1-3/4" SGL PSRO 45MIN PFST 5 PLY MATCH/EDGE N MC RHR (CYL; HG3; Inst-CL; Inst-CLOSER; Inst-HINGES; Inst-KICK)				74.40
-1	3070 WD WH 1-3/4" SGL PSRO 45MIN PFST 5 PLY MATCH/EDGE N MC RHR (CHG; MORT; Inst-CHINGE; Inst-CLOSER; Inst-KICK; Inst-ML)				(100.75)
-1	SGL F 16 WH 45 4 534 3070 CRS KD LH (ASA; BLK HNG; PA; UB; BA_ADJ_F,MU 5 3/4"; Q123; SSWS-ADJ 5 5/8" - 5 3/4"; SUA)				(219.30)
1	SGL F 16 WH 45 4 534 3070 CRS KD LH (345U; ASA; ES; PA; UB; BA_ADJ_F,MU 5 3/4"; Q123; SSWS-ADJ 5 5/8" - 5 3/4"; SUA)				276.97
3	Hinges	5BB1 HW 4 1/2 x 4 1/2	652	IV	122.49
-1	Continuous Hinge	112HD 83"	628	IV	0.00
-1	Mortise Classroom Lockset	L9071J 01A	RHR 626	SC	(662.07)
1	Lockset	ND82J RHO	626	SC	714.78
1	Interchangeable Core	20-740-XP	626	SC	399.00
1	Electric Strike	4500C	630	HS	606.33
-1	Door Stop	RM861	US32D	RO	(23.41)
1	Wire Harness	CON-192P		SC	130.82
1	Power Supply	PS914 900-BBK		VO	1,283.91
1	Power Controller	2005M3		HS	91.85
1	Connector	2004M		HS	34.61
Opening Total:					2,729.63

Contemplated Change Order #1 Additions to Set 15

-1	Single Door #A254/2	CORRIDOR A245 from 3D ART STUDIO A254			90° LHR
1	Single Door #A254/2	CORRIDOR A245 from 3D ART STUDIO A254			90° LHR
-1	3070 WD WH 1-3/4" SGL PSRO 45MIN PFST 5 PLY MATCH/EDGE F MC LHR (CYL; HG3; Inst-CL; Inst-CLOSER; Inst-HINGES; Inst-KICK)				(83.70)
1	3070 WD WH 1-3/4" SGL PSRO 45MIN PFST 5 PLY MATCH/EDGE F MC LHR (CHG; RED; Inst-CHINGE; Inst-CLOSER; Inst-RIM-LT)				85.25
-3	Hinges	5BB1 HW 4 1/2 x 4 1/2	652	IV	(76.02)
1	Continuous Hinge	112HD 83"	628	IV	223.14
-1	Lockset	ND82J RHO	626	SC	(429.61)
-1	Interchangeable Core	20-740-XP	626	SC	(132.43)
1	Cylinder Housing	20-079	626	SC	77.11
-1	Electric Strike	4500C	630	HS	(536.58)
-1	Closer	4040XP EDA	AL	LC	(363.51)
1	Closer	4040XP SCUSH	AL	LC	795.33
-1	Protection Plate	8400 10" x 34" B-CS	US32D	IV	(59.60)
-1	Wire Harness	CON-192P		SC	(127.72)
-1	Power Supply	PS914 900-BBK		VO	(897.84)
-1	Power Controller	2005M3		HS	(81.28)
-1	Connector	2004M		HS	(30.63)
1	2670 Guard-X Alarm Lock	2670	US28	VO	781.94

Opening Total: **(856.15)**

Section Totals

Finish Hardware	8,565.00
Hollow Metal	151.00
Wood Doors	0.00

Pre-Tax Total: **8,716.00**

Taxes

PA005 PA ALLEGHENY 610.12

Tax Total: **610.12**

Grand Total: **9,326.12**



Change Order Request

Contractor

Customer

Huckestein Mechanical Services, Inc.
1505 Metropolitan Street Pittsburgh, PA 15233

Chartiers Valley School District

Change Order No.: 1

Change Order Date: 8/18/2026

Change Order Total: \$ 3,971.00

Contractor Name: Huckestein Mechanical Services, Inc.

Project Name: CVHS Renovations

C.O. Name: RFI 15 Existing Vent Relocation

Location: Chartiers Valley High School

Contract Days Changed:

0

Revised Completion Date:

0

Reason For Change Order:

Design Clarification or Correction

Field Dispute Resolution

Owner Requested

X

Other

Original Contract

Previous Changes \$ 57,920.00

This Change ADD CO-#1 \$ 3,971.00

Revised Contract \$ 61,891.00

Description:

Provide all labor, materials, rentals, tools to relcoate the 4" existing sanitary vent per RFI 15. Provide additional field investigation; approximately 25' of 4" vent pipe, fittings, bands, supports, core drill, patching, and fire caulk.

CONTRACTOR'S ACCEPTANCE

Huckestein Mechanical Services, Inc.
1505 Metropolitan St.
Pittsburgh, PA. 152333

Signature & Date

Dustin Rothrock
Digitally signed by
Dustin Rothrock
Date: 2026.08.18
13:24:19-04'00'

The compensation or time extension provided by this Change Order constitutes full and complete satisfaction for all direct and indirect costs, and interest related thereto, which has been or may be incurred in connection with this change to the work, including but not limited to, any delays, inefficiencies, disruption or suspension, extended overhead, acceleration, and the cumulative impact of this and other change orders issues as of this date. All other terms and conditions of original Subcontractor / Purchase Order Agreement remain the same.

OWNERS' ACCEPTANCE

Signature & Date

CHANGE ORDER REQUEST

Date: August 18, 2026
 Project No.: DB260536
 Project Name: Chartier Valley High School Renovations
 Description: RFI 15 Existing vent Relocation

Huckestein Change Request No. 1

A. Labor		Hourly Wage Rate	Hours	Total Cost
1	Plumber Planner	\$ 83.92	0	\$ -
2	Plumber Shop	\$ 83.92	0	\$ -
5	Plumber Field	\$ 83.92	25	\$ 2,098.00
		Subtotal		\$ 2,098.00
		Mark Up 15%		\$ 314.70
		Labor Total		\$ 2,412.70

B. Material		Unit Price	Unit	Units	Total Cost
1	Plumbing Material	\$ -			\$ 915.56
2		\$ -			\$ -
3		\$ -			\$ -
		Subtotal			\$ 915.56
		Sales Tax 7%			\$ 64.09
		Mark Up 15%			\$ 146.95
		Material Total			\$ 1,126.60

C. Equipment		Unit Price	Unit	Units	Total Cost
1		\$ -			\$ -
2		\$ -			\$ -
3		\$ -			\$ -
		Subtotal			\$ -
		Sales Tax 7%			\$ -
		Mark Up 15%			\$ -
		Equipment Total			\$ -

D. Rentals / Safety		Unit Price	Unit	Units	Total Cost
1	Core drill	\$ -			\$ 250.00
2		\$ -			\$ -
3		\$ -			\$ -
		Subtotal			\$ 250.00
		Sales Tax 7%			\$ 17.50
		Mark Up 15%			\$ 37.50
		Rental Total			\$ 305.00

E. Trucking		Unit Price	Unit	Units	Total Cost
1	Huckestein Trucking	\$ -			\$ 110.00
2		\$ -			\$ -
3		\$ -			\$ -
		Subtotal			\$ 110.00
		Mark Up 15%			\$ 16.50
		Trucking Total			\$ 126.50

F. Subcontractors					Total Cost
1					\$ -
2					\$ -
3					\$ -
		Subtotal			\$ -
		Mark Up 5%			\$ -
		Subcontractor Total			\$ -

Labor, Material, Equipment, Rentals/Safety, Trucking, Subcontractors Subtotal				\$ 3,970.80
Subtotal				\$ 3,970.80
				\$ -
Grand Total				\$ 3,970.80



FERGUSON/WOLSELEY IND #2820
2006 BROADHEAD FORDING RD
PITTSBURGH, PA 15205-0000

Phone: 412-778-1200
Fax: 412-331-6551

Deliver To:
From: Matthew Reed
matthew.reed@ferguson.com
Comments:

15:50:53 AUG 13 2026

Page 1 of 1

FERGUSON ENTERPRISES LLC #1480

Price Quotation
Phone: 412-778-1200
Fax: 412-331-6551

Bid No: B958673
Bid Date: 08/13/26
Quoted By: JVR

Cust Phone: 412-678-5900
Terms: NET 10TH PROX

Customer: HUCKESTEIN MECHANICAL LLC
1505 METROPOLITAN STREET
PITTSBURGH, PA 15233

Ship To: HUCKESTEIN MECHANICAL LLC
1505 METROPOLITAN STREET
PITTSBURGH, PA 15233

Cust PO#: CHARTIERS VALLEY

Job Name:

Item	Description	Quantity	Net Price	UM	Total
NHPP10	4X10 NH CI SOIL PIPE	20	2378.800	C	475.76
NH9P	4 NH CI 1/4 BEND	5	39.980	EA	199.90
FNW7022EP0400	4 EPOX PLTD RSR CLMP	3	9.500	EA	28.50
PFNHHMDCP	4 PROFLO HD NH COUP DOMESTIC	14	15.100	EA	211.40
Net Total:					\$915.56
Tax:					\$0.00
Freight:					\$0.00
Total:					\$915.56

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



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complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2820&on=202902>



RFI #15: Plumbing 4" Existing Vent Relocation

Revision	0	Status	Closed on 08/11/26
To	Craig Collins (Axis Architecture) (<i>Response Required</i>)	From	Dustin Rothrock (Huckestein)
Date Initiated	Aug 5, 2026	Due Date	Aug 8, 2026
Location		Project Stage	
Cost Impact	Yes (Unknown)	Schedule Impact	TBD
Spec Section		Cost Code	
Drawing Number		Reference	
Linked Drawings			
Received From			
Copies To	Rob Glancy (R.A. Glancy & Sons), Andrew Kubiczki , Mike McCutcheon (R.A. Glancy & Sons), Christian Pearson (Franjo Construction), Kayla Timulak (Franjo Construction)		

Activity

Question

Question from Dustin Rothrock Huckestein on Wednesday, Aug 5, 2026 at 03:51 PM EDT

Please see the attached marked up drawing. There is an existing 4" vent on the lower level that was requested to be relocated. Please confirm and provide any additional details or information if needed.

Attachments

[A101_2ND FLOOR CENTRAL ADMINISTRATION PLAN-PART A \(vent relocation markup\).pdf](#)

Official Response

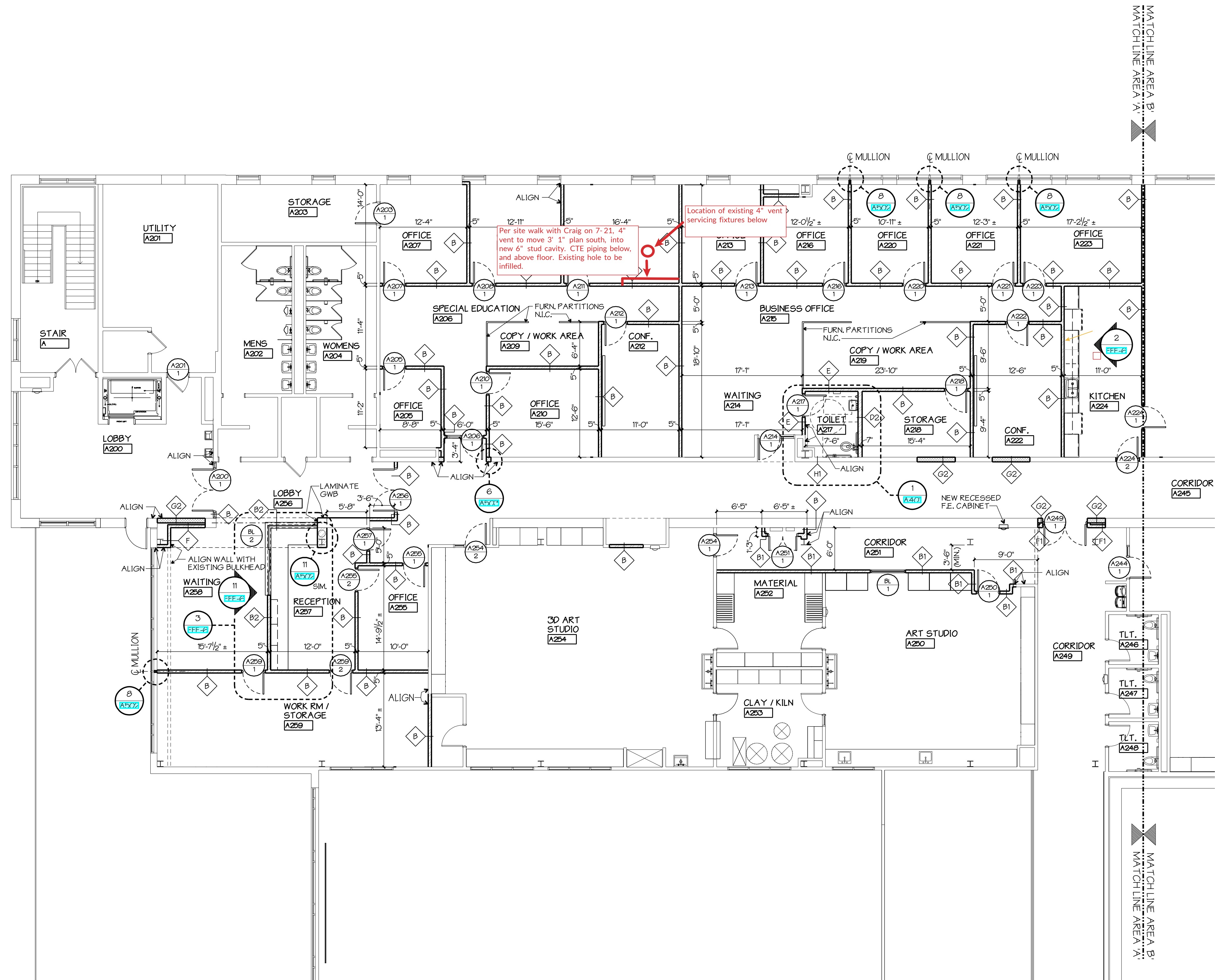
Response from Craig Collins Axis Architecture on Tuesday, Aug 11, 2026 at 01:51 PM EDT

Relocation of 4" vent per marked up drawing is confirmed. Please submit RFCO for additional work.

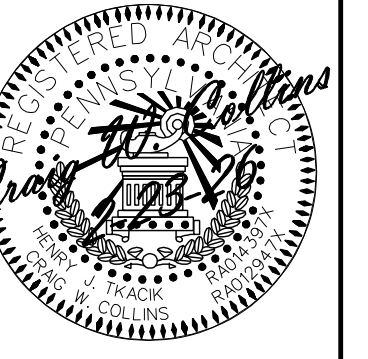
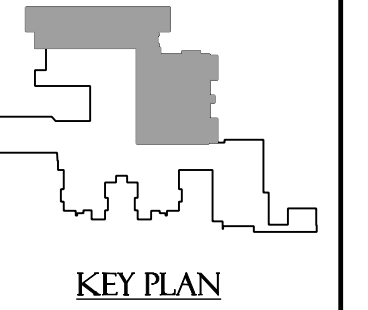
All Replies

Response from Craig Collins Axis Architecture on Tuesday, Aug 11, 2026 at 01:51 PM EDT

Relocation of 4" vent per marked up drawing is confirmed. Please submit RFCO for additional work.



1 2ND FLOOR CENTRAL ADMINISTRATION PLAN - PART A
SCALE: 1/8" = 1'-0"



RENOVATIONS TO:
CHARTERS VALLEY
HIGH SCHOOL
50 THOMAS RUN RD.
BRIDGEVILLE, PA 15007
ALLEGHENY COUNTY



ARCHITECTURE • ENGINEERING • INTERIOR DESIGN • PLANNING
2529 FITCHER ROAD PITTSBURGH, PA 15106
PHONE: 724-234-1633 FAX: 724-234-2216 AXISARCHITECTURE@COMCAST.NET

DATE: 02/23/2026
DRAWN BY: C.D.C.
REVIEWED BY: C.W.C.
REVISIONS:

PROJECT NO. 2025-440
SHEET DESCRIPTION:
2ND FLOOR CENTRAL
ADMINISTRATION
PLAN - PART A

SHEET NO. OF
A101

Proposal Date: 9/3/26
Proposal To: Kayla Timulak
Proposal From: Jack Gall
Proposal Title: Chartiers Valley High School

Proposal Number: JG100

Contractor	Customer Billing Information	Customer Site Information
Huckestein Mechanical Services, Inc. 1505 Metropolitan Street Pittsburgh, PA 15233 Email: jgall@huckestein.com Phone: (412) 678-5900	To be determined	Franjo Construction Co. 335 E. 7 th Ave. Homestead Pa, 15120

Dear Ms. Timulak

The enclosed price is for work associated with relocating the 3" vent line that is in way of the new proposed door opening. We will complete all required work to temporarily cap off the existing and then return when we can core drill the walls and floor, install sleeves, install piping and reconnect above and below the floor as per the detail provided. If you have any questions, feel free to call me at your convenience.

Thank You
Jack Gall
Est. / Project Manager

Total Price \$2,852.00

Terms and Payment:

As a condition of performance, payments are to be made on a progress basis. Invoice payment must be made within Thirty (30) days of receipt. Any alteration or deviation from the above proposal involving extra cost of material or labor will become an extra charge over the sum stated above. This proposal will become a binding agreement only after acceptance by the Customer and approved by an officer of Huckestein's as evidenced by their signatures below. This agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise, or condition on behalf of Huckestein which is not expressed herein. Huckestein guarantees the price stated in this proposal for 30 days from the proposal date.

Tax Exempt ☐ YES ☐ NO

Please send your tax exemption certificate with your signed proposal.

Customer

Huckestein Mechanical Services, Inc.

Signature

Signature (Sales)

Print Name/Date

Signature (President)

Customer PO Number

Please review, sign, and return if you would like Huckestein Mechanical Services, Inc. to perform the above quoted work.

Student Transportation Agreement
Between Chartiers Valley and A-1 Van Service, Inc.
School Season 2026 - 2027

This agreement is being made and entered into as of the 7th of September 2026 between Chartiers Valley School District and A-1 Van Service, Inc.

The PURPOSE of this agreement is to provide safe transportation for the CVSD school routes and or provide PA approved school vehicles equipped with safety equipment.

School Routes:

The object is to aid and fulfill school routes designated to A-1 Van Service, Inc. by Chartiers Valley School District.

In covering these routes, A-1 Van Service, Inc. will supply Chartiers Valley with drivers' credentials, and information on the vehicles used to complete these routes on a daily basis or designated days these schools are in session according to the schools' calendars.

Any changes to school routes, A-1 Van Service, Inc. must be allotted a minimum of 3 days' notice to ensure the driver is made aware of said change and given time to do a dry run for any unforeseen road closures or scenarios that could cause any delays that CVSD may not be aware of.

The cost per day for NON CDL vehicle and driver for the 2026 – 2027 season will be \$340.00

Vehicle Rentals:

In regards to vehicle rental, A-1 will rent to CVD only vehicles that are fully compliant with all PA school bus standards. All vehicles shall pass state required inspections, and be in good mechanical condition.

Vehicles will be rented out clean and sanitary and are to be returned in the same condition. There will be a cleaning fee of \$ 175.00 per vehicle if not returned in the same fashion as rented, other than normal wear.

Vehicle will be rented out with a full tank of fuel and is to be returned with a full tank of fuel. Vehicles not returned with a full tank will be filled by A-1 Van Service, Inc. and CVSD will be charged for fuel and also administration fee of \$25.00.

CVSD will add each vehicle to their fleet insurance in case of any incidents or accidents, CVSD will be responsible for any and all damages incurred while in CVSD custody, care and control.

Cost per day for vehicle rental will be \$140.00 per day, seven days a week.

Invoicing:

Invoicing will be sent to CVSD on a monthly schedule.

Separate invoicing will be prepared by A-1 Van Service, Inc. One for routes completed by A-1 Van Service, Inc. and their employees, and one invoice for van rentals.

Accidents:

All accidents resulting in damage to A-1's equipment should be reported to A-1 Van Service, Inc. in a timely manner.

Chartiers Valley School District

Signature of Authorized Representative

Printed Name of Authorized Representative

A-1 Van Service, Inc.

Signature of Authorized Representative

Printed Name of Authorized Representative