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, November 10, 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. **ANNOUNCEMENTS AND PRESENTATIONS**

2.1 *High School Curriculum Night*
Curriculum night will be held on December 3, 2026 at the High School.

2.2 *Town Hall Meeting*
A Town Hall meeting will be held on November 17, 2026, at 6:00 p.m. in the Intermediate School auditorium to learn about and discuss the upcoming Intermediate School renovations.

2.3 *Curriculum and Stem Update from Jason McKenna and Dr. Sable*

2.4 *Senior Field Trip Video Presentation*

2.5 *Board Meeting Date Change*
The November 24th board meeting will be moved to the December 1 reorganization meeting.

2.6 *High School Fall Musical*
Tickets for the Fall Musical "You're a Good Man, Charlie Brown" are now on sale. Show dates are November 11- 14 at 7:00pm. The performance on November 14 will include ASL interpreters as well. Tickets can be purchased at the door or online attickets.cvtheatre.com

3. **SUPERINTENDENT'S REPORT**

3.1 *Safe School Summit*
The Safe School Summit will be held in the high school auditorium on Monday, November 16 and Tuesday, November 17.

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

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

6. **SOLICITOR'S REPORT**

6.1 *Update from Solicitor*

7. **BOARD MEETING MINUTES**

7.1 *Approval of Board Meeting Minutes*

The Superintendent recommends, and I so move to approve the Board Meeting Minutes for October 27, 2026.

8. **EDUCATION**

8.1 *Independent Educational Evaluation (IEE) Contract*

The Superintendent recommends, and I so move to approve, the Independent Educational Evaluation (IEE) Agreement with Tammy P. Bell, School Psychologist, for the evaluation of a student, at a cost of $3,500 as outlined in the attached agreement.

9. **POLICY**

9.1 *Second Reading - Policy 204.2 Virtual Attendance and Wellness Checks*

The Superintendent recommends, and I so move to approve, the Second Reading of Policy 204.2 - Virtual Attendance and Wellness Checks to address Act 20 requirements.

9.2 *Second Reading - Policy 249 Bullying/Cyberbullying*

The Superintendent recommends, and I so move to approve, the Second Reading of Policy 249 — Bullying/Cyberbullying to include artificial intelligence.

9.3 *Second Reading - Policy 349 Anti-Bullying*

The Superintendent recommends, and I so move, to approve the second reading of Policy 349 — Anti-bullying to include artificial intelligence.

10. **PERSONNEL**

10.1 *Human Resources Report*

The Superintendent recommends, and I so move to approve, the Human Resources report for November 10, 2026.

11. **BUDGET AND FINANCE**

11.1 *Approval of 2026-2027 payments, including Charter Schools, for the month of October 2026*

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

11.2 *Approve IDEA-Section 619 Pass Through Funds Use of Funds Agreement for the 2026-2027 school year.*

The Superintendent recommends, and I so move to approve, the IDEA-Section 619 Pass Through Funds Use of Funds Agreement for the 2026-2027 school year between Chartiers Valley and the Allegheny Intermediate Unit per attached.

11.3 *Approve Procurement Plan for the Child Nutrition Programs*

The Superintendent recommends, and I so move, to approve the Procurement Plan for the Child Nutrition Programs due to corrective action during a review from the 2024-2025 school year per attached.

11.4 *Approval of Donations*

The Superintendent recommends, and I so move, to approve the following donations:

- $220 - Bethel Craft Company (% of sales)
- $228 - Travelin' Tom's (% of sales)
- $10 - Nautical Bowls (% of sales)
- $70 - Davis-Steinhart Family - Gymnasium Half Court Section Sponsor (Total of $2,500 over 3 years)

- $750 - SpeedPro - Gymnasium Sponsor (Payment 1 of 2)
- $167 - Jay Papuga State Farm - Gymnasium Sponsor (Payment 1 of 3)

11.5 *Approval of Fundraisers*

The Superintendent recommends, and I so move to approve the following athletic fundraisers:

- Chartiers Valley Athletics Annual Golf Classic - June 18, 2027 at 1:30 at Quicksilver

11.6 *Approve Authorization to Advertise an RFP for the High School Main Gymnasium Scoreboard*

The Superintendent recommends, and I so move to approve, the authorization to advertise for an RFP for the High School Main Gymnasium Scoreboard

11.7 *Approval of Change Order - Lugalia Mechanical Inc. - Replace Drain Pans at existing HVAC Equipment*

The Superintendent recommends, and I so move to approve, the Change Order with Lugalia Mechanical Inc. in the amount of $6,090.68 to replace the drain pans at existing HVAC Equipment per attached. This purchase will be made from the Capital Reserve Fund.

11.8 *Approval of Change Order - RA Glancy & Sons, Inc. - Shimming work*

The Superintendent recommends, and I so move to approve the change order with RA Glancy & Sons, Inc. in the amount of $244,471.37 for the shimming work required to level the High School's main gymnasium floor per attached. This purchase will be made from the Capital Reserve Fund.

11.9 *Approval of Change Order - RA Glancy & Sons, Inc. - Repointing and CMU replacement in gym*

The Superintendent recommends, and I so move to approve the change order with RA Glancy & Sons, Inc. in the amount of $50,976.00 for the repointing and CMU replacement in the gym per attached. This purchase will be made from the Capital Reserve Fund.

11.10 *Approval of Change Order - RA Glancy & Sons, Inc. - HS Main Gymnasium HVAC Support Steel*

The Superintendent recommends, and I so move to approve, the change order with RA Glancy & Sons, Inc. in the amount of $26,049.19 for the High School Main Gymnasium HVAC Support Steel per attached. This purchase will be made from the Capital Reserve Fund.

11.11 *Approval of Change Order - Arrow Electric - Low Voltage work in the High School Main Gymnasium*

The Superintendent recommends, and I so move to approve, the change order with Arrow Electric in the amount of $157,169.37 for the low voltage work in the High School Main Gymnasium per attached. This purchase will be made from the Capital Reserve Fund.

11.12 *Approval of Change Order - Franjo Construction - Clerk of the Works Fees*

The Superintendent recommends, and I so move to approve, the Change Order with Franjo Construction in the amount of $301,020.07 for the fees due the change orders and added scope per the attached.

11.13 *High School Gymnasium Security Camera Proposal*

The Superintendent recommends, and I so move to approve the high school gymnasium security camera proposal as attached. This purchase will be made from the Capital Reserve Fund.

11.14 *High School Gymnasium Entrance Door Access Proposal*
The Superintendent recommends, and I so move to approve, the proposal from Horizon for the gymnasium entrance door to add access control to the gymnasium doors for $5,640.00. This purchase will be made from the Capital Reserve Fund.

11.15 *Showband/Orchestra Travel Request*
The Superintendent recommends, and I so move to approve the addition of one Licensed Athletic Instructor (LAI) to accompany the Chartiers Valley High School Showband/Orchestra on its previously approved spring trip to Universal Studios, April 8-12, 2027.

11.16 *National Council of Teachers of English Convention Travel Request*
The Superintendent recommends, and I so move to approve, Amy Bouch to attend the 2026 National Council of Teachers of English annual convention in Philadelphia, Pennsylvania, from November 18 to November 21, 2026.

12. **PUBLIC COMMENT ON NON-AGENDA ITEMS**
Guidelines for Addressing the Board:
The Chartiers Valley School District Policy Manual addresses the public addressing the Board of Education in the Policy Manual. Please click here to read the policy.

Speakers are requested to keep their comments to 2-3 minutes. Thank you!

13. **ADJOURNMENT**

13.1 **Next Board Meeting Announcement**

13.2 **Adjourn the Meeting**
Move to Adjourn the Meeting.

PA SAFE SCHOOLS SUMMIT

WPALC
Western Pennsylvania Leadership Collaborative

Monday, November 16, 2026 (3:00 p.m. - 9:00 p.m.)

3:00 - 3:30 | Registration, Networking

3:30 - 3:45 | Welcome

4:00 - 5:30 | Frank DeAngelis: Columbine High School Principal

On Any Given Day

The tragedy at Columbine redefined the nation. Frank DeAngelis tells his story from the events through the aftermath. This presentation reveals the leadership lessons he learned in the focus of an international firestorm.

5:30 - 6:30 | Superintendent Panel

- Dr. Dan Castagna: Chartiers Valley
- Dr. Michelle Miller: South Fayette
- Dr. Gary Peiffer: Chartiers Houston
- Dr. Don Martin: IU 1 Director
- Mr. Aaron Skrbin: IU 3 Director of Safety

7:00 - 9:00 | Rivals

Social for Attendees

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Tuesday, November 17, 2026

8:00 - 8:30 | Registration: Coffee

8:30 - 10:00 | Dr. Melissa Nelson: When Lives Are at Stake, What Kind of Leader Are You?
Building Multidisciplinary Capacity to Prevent School Violence and Suicide. Any district's BTAM team in attendance will receive the state-mandated training hours for this session.

10:00 - 10:15 | Break

10:15 - 11:15 | R &D Session (2 rotations, 30 minutes each)

- Centegix: Creating a Predictable Response Environment
  Lori Alhadeff- Co-Founder & CEO of Make Our Schools Safe
- Xycom: Addressing the disconnect between safety platforms to create a smoother, more efficient security system.

11:15 - 12:00 | Breakout Session 1

- **Auditorium**: In this breakout presentation, retired GA school superintendent, Buddy Costley, and former principal, Jeff Downs, will talk about a crucial missing piece of school safety leadership that, when added to your safety leadership playbook, puts human beings back in the center of school safety and empowers them to lead successfully in 2026-2027.
- **Band Room:** Navigating Complexity: Staying Grounded and Decisive in School Safety.
  Chris Stitt will lead participants and provide them with practical ways to stay calm, decisive, and credible when the stakes are high, and to lead effectively across roles and agencies even when authority alone isn't enough.
- **Music Room**: Protecting Students Online: Angela Kotula will lead this breakout session and will explore why the middle grades are a critical time to teach students how to recognize the tactics used by online predators, identify warning signs, and respond to potentially dangerous online interactions. Participants will gain insight into the risks students face as they navigate increasing digital independence and explore strategies for incorporating meaningful, age-appropriate online safety instruction into school communities.

12:00 - 12:45 | Lunch

12:45 - 1:45 | Auditorium
Brink Fidler will share insights from the shooting at The Covenant School, detailing how trained faculty applied life-saving strategies during the crucial fourteen minutes before law enforcement arrived. This session complements a previous presentation by Officer Michael Collazo, who shared the law enforcement

perspective on The Covenant School response. Brink will provide the trainer's perspective, offering a play-by-play of staff actions during the event. By bridging these perspectives, the session emphasizes collaboration, leadership, and practical application to enhance safety in any educational setting.

1:45 - 2:30 | Breakout Session 2

- **Auditorium**: Aaron Skrbin: Defining Safety Culture: Where Policy, Practice, and Relationships Meet
  What does it really mean to have a culture of safety? This session explores the intersection of policy, practice, and relationships in building a safety culture that strengthens community and keeps students and staff safe. Attendees will leave with a shared language and concrete strategies to build, maintain, and strengthen that culture in their schools.
- **Band Room**: Jeff James: Standard Response Protocol
  The role of locked interior and exterior doors in school shootings (based on the ALERRT/SIA released earlier this year).
- **Music Room:** Convoy Group: Securing Funding for School Safety
  Chris Klossner and David Franklin will provide strategic ways in which districts can leverage grant funding for their safety initiatives.

2:30 - 3:15 | Keynote: Auditorium

Superintendent Todd Martin, known for his heroic actions that saved lives in an Ohio district, will walk participants through that stressful day and what he learned from it. Because of his actions that day the city of Ontario, Ohio honored him with a proclamation declaring February 22, 2007, as Todd Martin Day in recognition of his response to a hostage situation.

3:15 - 3:30 | Closing Remarks

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CHARTIERS VALLEY SCHOOL DISTRICT
Minutes of the Legislative Meeting
Board of School Directors
October 27, 2026

1.0 Meeting Opening

1.1 Call to Order The Chartiers Valley Board of School Directors Board Meeting was called to order at 6:33 P.M. by Dr. Mariano in the Primary School Gymnasium.

1.2 Pledge of Allegiance

1.3 Roll Call

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

2.0 Announcements and Recognitions

Dr. Sable announced the Pennsylvania Department of Education (PDE) notified the District that Chartiers Valley meets the requirements of Part B of the Individuals with Disabilities Education Act (IDEA) for 2026.

3.0 Superintendent's Report

Dr. Castagna provided an update on the High School construction project and reported that the Intermediate School project is in pre-planning phase. He also announced that a town hall meeting will be held at the Intermediate School on November 17th.

4.0 Public Comment on Agenda items:

Brendan O'Brien	1031 Livorno Drive	Collier Twp.	Question about pool

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

Nothing to report

7.0 Informational Agenda

7.1 South Hills Area School Districts Association (SHASDA)

A consortium of school districts collaborating to enhance public education in the South Hills. The Board Representative is Megan Sexton.

Nothing to report

7.2 The Pathfinder School

The Pathfinder School services 5 to 21-year-old special education students within CVSD.

The Board Representative is Mitch Montani.
Mr. Montani reported that the Pathfinder Board met on October 21, 2026. Recent activities included Fire Prevention Week, a bocce match against Sunrise School, a basketball game at Mon Valley, and a Touch-a-Truck event featuring construction vehicles. Upcoming activities in November include Fall Spirit Week, a Halloween dance, and a food drive. The school currently serves 88 students, including five students from Chartiers Valley.

7.3 Parkway West Career and Technology Center
An extension of 12 school districts in Allegheny County providing several different programs aimed to prepare students for college or future careers.
Mr. Choura reported that parent teacher conferences were held on November 3. He also shared that Parkway's grant writer secured $500,000 in funding from PennDOT. PennDot is interested in having Parkway establish a Heavy Highway Construction Inspector Training Program to address the significant shortage of workers in this field and prepare students for high-paying career opportunities.

7.4 Allegheny Intermediate Unit (AIU)
Regional public education agency supporting school districts in Allegheny County.
The Board Representative is Lisa Trainor.
Mrs. Trainor reported that the AIU held its annual retreat on October 22 and 23. She also announced the retirement of Jim Palmiero as Director of Special Education and shared that Brian Welles will be assuming the position.
Mrs. Trainor Highlighted several programs and resources available through the AIU, including:

- **BridgeUp Program**: Provides paraprofessionals with an opportunity to continue working while pursuing a college degree and teaching certification in special education.
- **Artificial Intelligence in Education**: The AIU offers resources and information to help educators navigate and incorporate artificial intelligence into the classroom. Additional information is available on the AIU website.
- **Strong Schools, Stronger Communities Grant**: Mrs. Trainor highlighted the AIU's #StrongSchoolsAC campaign, which provides a link for community members to see people's comments and learn about what they value about their local school districts in Allegheny county.

8.0 Board Meeting Minutes

8.1 Motion to approve the Special Voting Meeting Minutes for September 28, 2026.
Motion to approve item 8.1,
Moved by Mr. Choura, seconded by Mrs. Drury,
On a voice vote, the motion passes unanimously.

9.0 Education

9.1 Motion to approve the individual student enrollment agreement with Wesley Schools, as presented.
Motion to approve item 9.1,
Moved by Mr. Choura, seconded by Mr. Brosky,
On a voice vote, the motion passes unanimously.

9.2 Motion to approve Extended School Year (ESY) Program for Summer 2027, as presented.
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 2027-2028 High School Program of Studies as presented.

Motion to approve item 9.3,
Moved by Mr. Choura, seconded by Mrs. Trainor,
On a voice vote, the motion passes unanimously.

9.4 Motion to approve the agreement with Associates in Counseling and Wellness through the end of the 2026-2027 school year.
Motion to approve item 9.4,
Moved by Mr. Choura, seconded by Mr. Brosky,
On a voice vote, the motion passes unanimously.

10.0 Athletics/Activities

10.1 Motion to approve Motion to approve the Dance Troupe's request to hold a Sadie Hawkins Dance fundraiser on Saturday, February 6, 2027, from 7:00 to 9:30 pm in the High School Gymnasium.
Motion to approve item 10.1,
Moved by Mr. Choura, seconded by Mrs. Trainor,
On a voice vote, the motion passes unanimously.

10.2 Motion to approve the Chartiers Valley Athletics Holiday Pop-Up Market on December 5, 2026, from 8:00am - 1:00pm at Chartiers Valley High School.
Motion to approve item 10.2,
Moved by Mr. Choura, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.

10.3 Motion to approve the athletic partnership agreement with Keystone Oaks School District to allow Chartiers Valley to use their High School swimming pool for home swim meets for the 2026-2027 school year, as outlined in the attached agreement.
Motion to approve item 10.3,
Moved by Mr. Choura, seconded by Mr. Brosky,
On a voice vote, the motion passes unanimously.

10.4 Motion to approve the athletic partnership agreement between Chartiers Valley School District and South Fayette School District to provide shared access to athletic facilities, including the tennis courts and swimming pool, as outlined in the attached agreement.
Motion to approve item 10.4,
Moved by Mrs. Trainor, 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 October 27, 2026.
Motion to approve item 11.1,
Moved by Mr. Choura, seconded by Mr. Fiorilli,
On a voice vote, the motion passes unanimously.

12.0 Policy

12.1 Motion to approve the First Reading of Policy 204.2 - Virtual Attendance and Wellness Checks to address Act 20 requirements.
Motion to approve item 12.1,
Moved by Mr. Montani, seconded by Mrs. Sexton,
On a voice vote, the motion passes unanimously.

12.2 Motion to approve the First Reading of Policy 249 – Bullying/Cyberbullying to include artificial intelligence.

Motion to approve item 12.2,
Moved by Mr. Choura, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.

12.3 Motion to approve the First Reading of Policy 349 – Anti-bullying to include artificial intelligence.
Motion to approve item 12.3,
Moved by Mr. Choura, seconded by Mrs. Trainor,
On a voice vote, the motion passes unanimously.

13.0 Budget and Finance

13.1 Motion to approve the September 2026 payments from the 2026-2027 annual budget, including Charter School payments.

Motion to approve item 13.1,
Moved by Mr. Choura, seconded by Mrs. Drury,
On a voice vote, the motion passes unanimously.

13.2 Motion to approve, the payment of the construction invoices as presented.

Motion to approve item 13.2,
Moved by Mr. Choura, seconded by Mr. Brosky,
On a voice vote, the motion passes unanimously.

13.3 Motion to ratify the Huckestein Mechanical Change Order in the amount of $9,831.12 per the attached.

Motion to approve item 13.3,
Moved by Mr. Montani, seconded by Mr. Brosky,
On a voice vote, the motion passes unanimously.

13.4 Motion to approve the following donations:
$500 - Float Goats LLC - Fireworks Sponsor for 10/9/26 home game
$100 - Slizik Family - Athletic Gymnasium Half Court Sponsor (Total of $1,500 over 3 years)
$500 - Nobby's Pizzeria LLC - Gymnasium & Stadium Sponsor Banners (Total of $1,500 over 3 years)
$2,500 - Pittsburgh Reliable Cleaning Services LLC - Gymnasium & Stadium Sponsor Banners
$10,000 - First National Bank - Gymnasium & Stadium Scoreboard Sponsor Banners

Motion to approve item 13.4,
Moved by Mr. Brosky, seconded by Mrs. Trainor,
On a voice vote, the motion passes unanimously.

13.5 Motion to approve the updated hourly rates for Campbell Durrant, PC, effective January 1, 2027, as presented.

Motion to approve item 13.5,
Moved by Mr. Brosky, seconded by Mrs. Drury,
On a voice vote, the motion passes unanimously.

13.6 Motion to accept the grant donation in the amount of $1,850.00 from The Peter R. Marsh Foundation, awarded to Middle School Band Teacher Mr. Locke for the purchase of music supplies for the Middle School.

Motion to approve item 13.6,
Moved by Mr. Brosky, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

13.7 Motion to accept the $1,000 grant from the Grable Foundation in support of the CVHS No Place for Hate program.

Motion to approve item 13.7,
Moved by Mr. Choura, seconded by Mr. Brosky,
On a voice vote, the motion passes unanimously.

13.8 Motion to approve the Kids of Steel Grant from the Pittsburgh Three Rivers Marathon in the amount of $938.34 to be used toward transportation.

Motion to approve item 13.8,

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

On a voice vote, the motion passes unanimously.

13.9 Motion to approve a grant of $1,000 at the recommendation of the Freiermuth Fund, a donor advised fund of the Pittsburgh Foundation. This grant is for Chartiers Valley Colts Primary School in honor of Sara Beerhalter/ Freiermuth Fund Outstanding Educator Award.

Motion to approve item 13.9,
Moved by Mr. Choura, seconded by Mrs. Trainor,
On a voice vote, the motion passes unanimously.

13.10 Motion to approve the senior class trip to Acrisure Stadium and Kamin Science center on November 4, 2026, and to provide boxed lunches for all participating students.

Motion to approve item 13.10,
Moved by Mr. Brosky, seconded by Mr. Choura,
On a voice vote, the motion passes unanimously.

13.11 Motion to approve Tracy Brackin to attend the 2026 PaTTAN conference in Hershey, Pennsylvania, from November 4-6, 2026, as presented.

Motion to approve item 13.11,
Moved by Mr. Choura, seconded by Mr. Montani,
On a voice vote, the motion passes unanimously.

13.12 Motion to approve Promo 4th Group as the District's digital apparel store, offering students, fans, and community members 24/7 access to purchase Chartiers Valley school apparel and merchandise.
Motion to approve item 13.12,
Moved by Mr. Choura, seconded by Mrs. Sexton,
On a voice vote, the motion passes unanimously.

13.13 Motion to approve the additional costs of $2,896,233.00 to R.A. Glancy & Sons, Inc. for General Construction work originally bid as alternates for the Chartiers Valley High School Renovation Project.
Motion to approve item 13.13,
Moved by Mr. Brosky, seconded by Mrs. Drury,
On a voice vote, the motion passes unanimously.

13.14 Motion to approve the additional cost of $5,550.00 ($2,775 x 2 days) to Huckestein Mechanical Services, Plumbing Construction, for a digital borescope camera investigation of below-slab plumbing lines as part of the Chartiers Valley High School Renovation Project to identify potential water leaks contributing to soil expansion beneath the gymnasium foundation footings.
Motion to approve item 13.14,
Moved by Mr. Montani, seconded by Mrs. Trainor,
On a voice vote, the motion passes unanimously.

13.15 Motion to approve the additional cost of $470,074.00 to Arrow Electric, to provide Electrical Construction scope per the attached for the High School Renovation Project.
Motion to approve item 13.15,
Moved by Mr. Brosky, seconded by Mr. Fiorilli,
On a voice vote, the motion passes with 8 – YES and 1 – NO.

14.0 Public Comment on Non-Agenda Items:

Leo Stankas	606 Lincoln Ave	Heidelberg	Former employee - Question regarding paid time off

15.0 Adjournment

15.1 Next Board Meeting Announcement: The next Board Meeting will be on November 10, 2026.

Motion to adjourn the meeting was made at 7:12 P.M.
Moved by Mrs. Trainor, seconded by Mr. Choura.
On a voice vote, the motion passes unanimously.

Respectfully submitted,

Kelly Irvine
Board Secretary

CONTRACT FOR INDEPENDENT EDUCATIONAL EVALUATION (IEE)

This Agreement is made and entered into on 11.05.26 by and between:

Psychologist/Independent Evaluator:
Tammy P. Bell, MSEd
PA Educational Specialist II, School Psychologist, Professional Certification Number: 07626615
Address: 412 Brilliant Avenue; Aspinwall, PA 15215
Phone: 412.608.3048
Email: t.bell711@comcast.net

AND

School District:
Chartier's Valley School District
c/o Leah Sylvis, Director of Pupil Services
Address: 2030 Swallow Hill Road; Pittsburgh, PA 15220
Phone: 412.429.2638
Email: lsylvis@cvsd.net

WHEREAS, the Chartier's Valley School District has received a request from the parent(s)/guardian(s) for the student identified as "AG" for an Independent Educational Evaluation (IEE), pursuant to IDEA (Individuals with Disabilities Education Act), Section 300.502, and applicable Commonwealth of Pennsylvania regulations;

WHEREAS, the Psychologist agrees to provide such evaluation services in a timely, professional, and competent manner, pursuant to the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. Purpose of the Agreement
The purpose of this Agreement is to establish the terms under which the Psychologist will conduct an Independent Educational Evaluation (IEE) of AG, referred by the School District to determine AG's present levels of functioning.

2. Scope of Services

The Psychologist agrees to provide the following services, as permitted by parent:

- Review of relevant student records (e.g., Evaluation Reports, Reevaluation Reports, IEPs, 504 Service Agreements, discipline records, academic and behavioral assessments, medical history, etc.)
- Administration of standardized and non-standardized assessment tools to evaluate the student's cognitive, academic, social, behavioral, emotional, developmental, and/or executive functioning, etc.
- Parent input via input forms, interview, and rating scales
- School input via input forms, rating scales, and interview (if appropriate)

- Observations from evaluation session(s)
- Classroom observation, if deemed appropriate by parent and school district
- Analysis and interpretation of the assessment data collected
- Preparation of a comprehensive written report that includes:
  - A description of the assessment tools used
  - A summary of findings
  - Recommendations for interventions, accommodations, or supports, if applicable

3. Timeline for Completion
The Psychologist will complete the IEE and submit a written report within a reasonable timeline, subject to any delays or extensions mutually agreed upon by both parties. This report will be submitted to both the school district and the parent(s)/guardian(s).

4. Compensation
The School District agrees to pay the Psychologist the following rate for the services provided under this Agreement:

- **$3500.00** (cost for testing session(s), analysis and interpretation of the assessment data collected, and report preparation)
- **$150 per hour** will be added beyond the $3500 rate for any additional services (including, but not limited to meetings, additional travel, etc.)

5. Confidentiality
The Psychologist agrees to maintain the confidentiality of all student records and information in accordance with the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and other relevant privacy laws and regulations. The Psychologist will not disclose any information about the student to anyone without written consent, except as required by law or in connection with the evaluation process.

6. Independence of Evaluation
The Psychologist agrees to conduct the evaluation independently and without influence from the School District, staff, or other third parties. The findings and recommendations will be based solely on the Psychologist's professional judgment and the data collected during the evaluation.

7. Dispute Resolution
In the event of a dispute regarding the evaluation or the terms of this Agreement, the parties agree to attempt to resolve the matter through informal negotiation or mediation before resorting to formal legal action.

8. Termination
Either party may terminate this Agreement by providing 10 days written notice to the other party. If the Agreement is terminated before completion of the evaluation, the School District will compensate the Psychologist for any services rendered up to the date of termination.

9. Compliance with Laws
The Psychologist and the School District agree to comply with all applicable federal, commonwealth, and local laws, regulations, and policies governing the conduct of Independent

Educational Evaluations, including but not limited to IDEA, FERPA, and applicable commonwealth educational laws.

10. Miscellaneous
Amendments: This Agreement may be amended only by mutual written consent of both parties.

Entire Agreement: This Agreement constitutes the entire agreement between the parties with respect to the subject matter herein and supersedes any prior discussions, representations, or understandings.

Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

For the School District:
Signature:

_____
Name: Leah Sylvis
Title: Director of Pupil Services
Date:

For the Psychologist:
Signature:



_____
Name: Tammy P. Bell, MSEd
Date: 11.05.26

CHARTIERS VALLEY SCHOOL DISTRICT | Inspiring excellence.

BOARDPOLICY

204.2 Virtual Attendance and Wellness Checks

POLICY NUMBER	REVISED	LAST REVIEWED	VERSION
204.2			v1.2

PURPOSE

This policy establishes standards for wellness checks for students who receive academic instruction exclusively through the district's virtual instruction program for the full school year. Wellness checks are conducted to verify attendance and to facilitate the safety and well-being of students.

AUTHORITY

The Board directs the maintenance of a wellness check process that complies with state law.[1]

This policy shall be posted on the district's publicly accessible website.[1]

DEFINITION

District employee/representative – a district teacher, administrator or other district representative who is subject to mandated reporter requirements for child abuse under the Child Protective Services Law.[2][3]

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for implementing this policy.

It shall be the responsibility of the designated district employee/representative to administer wellness check procedures in accordance with applicable law and this policy.

GUIDELINES

Weekly Wellness Checks

Weekly wellness checks must be conducted for each student enrolled in the district's virtual instruction program who receives academic instruction exclusively through virtual means for the full school year.[1]

At least once during any week consisting of three (3) or more full or partial academic instructional days, a district employee/representative shall ensure that each student is visibly seen and communicated with in real time either, in person or through electronic means.[1]

Wellness Check Methods

Acceptable methods of conducting wellness checks include:[1]

1. A student turning on a webcam and the district employee/representative visibly seeing and communicating with the student during synchronous online instruction.
2. Virtual or face-to-face participation by the student in any of the following activities:
    a. Health screenings.
    b. Standardized testing.
    c. Advising sessions.
    d. Tutoring sessions.
    e. In person, school-sponsored activities chaperoned by a district employee/representative.

Excused Absence Exemptions

A student may be exempt from a wellness check on the day a check is attempted if the student has an excused absence pursuant to applicable attendance requirements.[1] [4][5]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week. If a student has an excused absence for all school days during the same week, the student shall be exempt from the wellness check requirement for that week.[1] [4][5]

Internet or Power Outage Exemptions

A student may be exempt from a wellness check when the student's household experiences a documented Internet or power outage during the day and time of the attempted wellness check.[1]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week following resolution of the outage.[1]

The student's parent/guardian shall provide documentation of the outage to the district as soon as possible.[1]

Failure to Complete a Required Wellness Check

Within one (1) school day after a student fails to complete a required wellness check, the district shall:[1]

1. Make documented and ongoing efforts to complete the required wellness check and contact the student's parent/guardian using at least two (2) different methods of communication; and
2. Provide written notice to the parent/guardian, in the parent's/guardian's preferred language, stating that the required wellness check has not been completed.

Wellness Review Conference

If the required wellness check is not completed within three (3) school days following the issuance of written notice, the district shall immediately schedule a wellness review conference to occur within one (1) school day. The wellness review conference may be conducted in person or through electronic means.[1]

The wellness review conference will be conducted to:[1]

1. Complete the required wellness check through real-time visual interaction with the student;
2. Reestablish communication with the student and the student's parent/guardian; and
3. Identify interventions to facilitate future participation in wellness checks.

The wellness review conference shall convene as scheduled regardless of whether the student or the student's parent/guardian participates.[1]

In-Person Wellness Check

If a student does not participate in the wellness review conference, the district must conduct an in-person wellness check within twenty-four (24) hours of the scheduled conference, even if this time period falls on a weekend or holiday.[1]

When the district has been unable to reach or obtain a response from the student or the student's parent/guardian, the Superintendent or designee shall consult with the district solicitor for guidance.

Wellness Check Records

The district shall maintain accurate records of all wellness checks, including the date, time, method, and outcome of each check.[1]

District administrators are prohibited from altering attendance records for wellness checks after a wellness check has been performed, except to correct an identified error.[1]

Reporting Requirements

Any district employee/representative who observes an indications of abuse, neglect or harm to a child during a wellness check, wellness review conference, or related contact, the district employee/representative is required to report the concerns in accordance with law and Board policy.[1][2][3]

The district shall maintain documentation sufficient to demonstrate compliance with this policy and applicable law.[1]

Such documentation shall be provided to the Pennsylvania Department of Education (PDE) upon request. Failure to comply with the with such requests may result in:[1]

1. A requirement to report to PDE the date, time and method of each wellness check for each student enrolled exclusively in the district's virtual instruction program.
2. Mandating district educators, administrators and staff to complete child abuse recognition, prevention and reporting training annually.
3. Requiring the district to meet in person with each student enrolled in a virtual instruction program at least once during the school year following the school year in which the district was found to be out of compliance.
4. Prohibiting the district from being awarded a competitive state grant by PDE until the district demonstrates compliance.

Legal Footnotes

[1] 24 P.S. 1327.4
LEGAL REFERENCE

[2] 23 Pa. C.S.A. 6301 et seq
LEGAL REFERENCE

[3] Pol. 806 — Child Abuse
POLICY REFERENCE

[4] 24 P.S. 1329
LEGAL REFERENCE

[5] Pol. 204 — Attendance
POLICY REFERENCE

PURPOSE

The Board recognizes that bullying and cyberbullying create an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning and may lead to more serious violence. The Board is committed to providing a safe, positive learning environment for district students that is free from bullying and cyberbullying.

DEFINITIONS

Artificial Intelligence-Generated or Modified Media means text, code, images, audio or video data that has been created or modified from its original source data through the use of artificial intelligence technology, programs or platforms.[1]

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting that is severe, persistent or pervasive and has the effect of doing any of the following: **[1]**

1. Substantially interfering with a student's education**; or**
2. Creating a threatening environment**; or**
3. Substantially disrupting the orderly operation of the school.

Cyberbullying means bullying through the use of electronic technology or communication, including data, computer software or online platforms regardless of their origin, using a device, system network, internet service, email, social media or other digital means, including artificial intelligence–generated or modified media. Cyberbullying includes bullying conduct which occurs in a school setting.[1]

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.**[1]**

AUTHORITY

The Board prohibits all forms of bullying and cyberbullying by district students and requires that this policy be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website.[1]

The Board encourages students who believe they or others have been bullied to promptly report such incidents to the building principal or designee.

The Board directs that complaints of bullying and cyberbullying be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of bullying or cyberbullying brought pursuant to this policy to also be reviewed for conduct which may not be proven to be bullying or cyberbullying under this policy but merits review and possible action under other Board policies.[1]

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the district's legal and investigative obligations.

Retaliation

Reprisal or retaliation relating to reports of bullying or cyberbullying or participation in an investigation of allegations of bullying or cyberbullying is prohibited and shall be subject to disciplinary action.

DELEGATION OF RESPONSIBILITY

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying and cyberbullying.

The Superintendent or designee shall develop administrative regulations to **support** this policy.

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.**[1]**

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.**[1]**

District administration shall annually provide the following information with the school safety and security incident report:**[1]**[2]

1. Board's Bullying/Cyberbullying Policy.
2. Report of bullying and cyberbullying incidents.

3. Information on the development and implementation of any bullying and cyberbullying prevention, intervention or education programs.

GUIDELINES

Reports of bullying or cyberbullying may be made orally or in writing and may be anonymous, except where made by district staff. Students are encouraged to use the district's reporting form attached to this policy, or to submit a written complaint; however, oral complaints will be accepted, documented and investigated.

Any individual receiving a complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor any person involved.

District staff who observe bullying/cyberbullying or receive a report of bullying/cyberbullying shall not conduct an independent investigation but shall take appropriate action to protect the safety of involved students and promptly provide a summary of the observed or reported conduct to the building principal or designee.

For purposes of this policy, a reporter is an individual, other than district staff, who reports alleged bullying/cyberbullying directed at one or more students. A complainant is the alleged victim or target of the conduct. In some circumstances, the same individual may serve as both reporter and complainant.

The building principal or designee shall encourage the complainant or reporter to complete the district's designated report form. If, due to age, disability or other incapacity, the complainant or reporter is unable to complete the form, the building principal or designee shall document the report and complete the form on the individual's behalf. If the report is made by someone other than the complainant, the complainant shall be notified promptly, informed of the report, and encouraged to complete the district reporting form.

As soon as practicable after the receipt of a report of bullying or cyberbullying, the district shall notify the parent(s)/guardian(s) of any student involved in the incident.

If the complainant, district staff, or other professionals with knowledge of the complainant's health and well-being indicate that notifying a parent/guardian could place the complainant or another person at risk of abuse, neglect or other imminent harm, the building principal, in consultation with the Superintendent and legal counsel, and as appropriate, law enforcement, child welfare authorities and other qualified

professionals, may determine whether parental notification should be delayed as permitted by law. The basis for the delay must be documented, and parent/guardian notification shall occur as soon as legally and safely practicable.[3][4]

Every report of bullying/cyberbullying shall be reviewed and investigated promptly and sufficiently to address the alleged misconduct, even if the report is anonymous or the complainant requests that no action be taken.

Threat Assessment

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community, or others, district staff shall make a referral to the district's threat assessment team in accordance with applicable law and Board policy.[5][6]

Discrimination/Harassment

If, at the time of the report or at any time during the investigation of the alleged bullying/cyberbullying, there is reason to believe that the conduct may fall within the provisions of the district's discrimination/harassment policies, the Title IX Coordinator must be promptly notified. Upon notification, the Title IX Coordinator will immediately initiate steps to comply with appropriate policies and procedures. The investigation will be handled as a joint and concurrent investigation to address all applicable allegations and legal requirements.[7][8]

Investigation Procedures

After determining that the matter does not require handling under Policy 103, the building principal shall determine whether the investigation may be conducted by the principal or designee or whether the matter must be referred to the Superintendent or another appropriate administrator.

If law enforcement has been notified, a law enforcement report has been filed, or substantiated allegations could result in expulsion, the building principal shall consult with the Superintendent or appropriate administrator, who may seek advice from legal counsel.

Investigations shall be timely, impartial, thorough and comprehensive. The investigation may include:

1. Interviewing the complainant.

2. Interviewing the individual(s) accused of the conduct.
3. Interviewing witnesses.
4. Reviewing physical, electronic or documentary evidence.
5. Reviewing any other relevant information provided during the investigation.
6. Conducting any additional inquiry reasonably necessary to determine the facts and address proven misconduct.

Investigative Findings

The investigator shall prepare findings that summarize the investigation, determine whether the allegations have been substantiated, identify any violation of Board policy or applicable law, and recommend appropriate corrective action.

As soon as practicable after determining that an incident of bullying or cyberbullying has occurred, the district shall notify the parent(s)/guardian(s) of any student involved in the incident of the determination of the investigation.

The complainant/reporter and the accused shall be informed of the outcome of the investigation within a reasonable period of time, consistent with the Family Educational Rights and Privacy Act (FERPA) and other applicable laws. The accused shall not be informed of any individual remedies provided to the complainant.[9]

District Response and Corrective Action

If an investigation results in a finding that bullying or cyberbullying or other misconduct occurred, the district shall take prompt and appropriate corrective action designed to stop the conduct, prevent its recurrence, protect affected students, eliminate any hostile or disruptive environment, and prevent retaliation.[1]

The district shall document corrective actions taken and, when permitted by law, inform the complainant or reporter of responsive measures. District administrators shall monitor the effectiveness of corrective actions and take additional measures when necessary.[1]

If an investigation reveals violations of other Board policies or circumstances requiring additional review, referral, discipline or intervention, the district shall address those matters through the appropriate disciplinary, administrative or support processes.

Any disciplinary action imposed shall be consistent with the Code of Student Conduct, Board policies and administrative regulations, applicable collective bargaining agreements, and state and federal law, and may include:[1][2][13]

{ } Counseling within the school.

{ } Parental conference.

{ } Loss of school privileges.

{ } Transfer to another school building, classroom or school bus.

{ } Exclusion from school-sponsored activities.

{ } Detention.

{ } Suspension.

{ } Expulsion.

{ } Counseling/Therapy outside of school.

{ } Referral to law enforcement officials.

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.[1][2][10]

Education

The district may develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.**[1][11][12]**

School Safety and Security Incidents Report

Annually, by July 31, the Superintendent shall report on the designated form, to the PA Department of Education, all new incidents as required by state law. The report must include the total number of bullying and cyberbullying incidents that occurred during the school year, including the number of cyberbullying incidents suspected to involve artificial intelligence-generated or modified media.[2][14]

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Legal Footnotes

[1] 24 P.S. 1303.1-A
LEGAL REFERENCE

[2] Pol. 805.1 — Relations With Law Enforcement Agencies
POLICY REFERENCE

[3] 23 Pa. C.S.A. 6301
LEGAL REFERENCE

[4] Pol. 806 — Child Abuse
POLICY REFERENCE

[5] 24 P.S. 1302-E
LEGAL REFERENCE

[6] Pol. 236.1 — Threat Assessment
POLICY REFERENCE

[7] Pol. 103 — Discrimination/Title IX Sexual Harassment Affecting Students
POLICY REFERENCE

[8] Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities
POLICY REFERENCE

[9] Pol. 216 — Student Records
POLICY REFERENCE

[10] 22 PA Code 12.3
LEGAL REFERENCE

[11] 20 U.S.C. 7118
LEGAL REFERENCE

[12] 24 P.S. 1302-A
LEGAL REFERENCE

[13] Pol. 236 — Student Assistance Program
POLICY REFERENCE

[14] 24 P.S. 1319-B
LEGAL REFERENCE

Board Policy 349

Purpose:

The Board is committed to providing a safe, caring, respectful learning and working environment for all students, staff and community. The Board recognizes that bullying creates an atmosphere of fear and intimidation, detracts from the safe environment necessary for learning, and may lead to more serious violence. Bullying is strictly prohibited and shall not be tolerated.

Definitions:

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or staff member, which occurs in a school setting, that is severe, persistent or pervasive and has the effect of doing any of the following:

1. Substantial interference with a student's education.
2. Creation of a threatening environment.
3. Substantial disruption of the orderly operation of the school

Examples of bullying may include but are not limited to:

1. Unwanted teasing.
2. Threatening.
3. Intimidating
4. Stalking
5. Cyberstalking
6. Cyberbullying
7. Physical violence
8. Theft
9. Public humiliation.
10. Destruction of school or personal property.
11. Social exclusion, including incitement and/or coercion.
12. Rumors or spreading of falsehoods.
13. Comments too intentionally or respectively to exclude others.
14. Mocking

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Cyberbullying means bullying through the use of electronic technology or communication, including data, computer software or online platforms regardless of their origin, using a device, system network, internet service, email, social media or other digital means, including artificial intelligence–generated or modified media. Cyberbullying includes bullying conduct which occurs in a school setting.

Cyberstalking means to communicate, or to cause to be communicated, words, images, or language by or through the use of electronic mail or electronic communication, directed at or about a specific person, causing substantial emotional distress to that person and serving no legitimate purpose.

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.

Authority:

The Board prohibits all forms of bullying by district students and staff.

District staff shall receive information on the Anti-Bullying Policy on an ongoing basis to ensure a consistent approach is adopted on a district-wide basis. All staff members who observe, suspect, or become aware of an act of bullying shall immediately follow Board policy and district procedures to ensure the incident is reported to the appropriate building administration, School Resource Officer, or staff for further investigation.

All students and staff shall be informed of their right to protection against bullying behaviors and the right to file a complaint if they believe they have been the victim of bullying behavior. District administration and/or School Resource Officer are responsible for investigating each complaint, determining if the complaint is legitimate in accordance with the above definitions, and taking appropriate corrective action.

The Board directs that reported incidents of bullying shall be investigated promptly and thoroughly by designated school administrators or staff, and corrective action shall be taken when allegations are verified. Confidentiality of all parties shall be maintained, consistent with the district's legal and investigative obligations. No reprisals or retaliation shall occur as a result of good faith reports of bullying.

Reports of bullying are taken seriously and shall be dealt with quickly and effectively. If a staff member is found guilty of bullying behavior, the consequences shall depend on both the results of the investigation and the severity of the incident and shall be handled in accordance with district employee discipline procedures.

Incidents of bullying shall be addressed in accordance with law and applicable district policy.

Delegation of Responsibility

Each staff member shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying.

The Superintendent or designee shall develop administrative regulations to implement this policy.

The Board, Superintendent and district/school administrators share accountability for implementation of this policy and any program associated with this policy.

The Board and Superintendent shall ensure appropriate human and financial resources are made available to allow this policy and any program associated with this policy to be implemented and administered effectively on a continuing basis.

By the second week of the beginning of each school year, the building principal or designee shall provide awareness of this policy, as well as the process for reporting incidents, investigation and appeal, to students, school staff, parents/guardians and other persons responsible for the welfare of students.

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy for effectiveness and efficiency annually and recommend necessary revisions to the Board. The evaluation shall include input from each building administrator and security/guidance personnel.

District/school administration shall implement this policy and associated procedures/programs to promote academic success, enhance resiliency, build developmental assets, and promote protective factors within each school by ensuring that each and every staff member and student is instructed on bullying prevention.

The School Resource Officer/guidance at each school shall serve as the key school personnel who shall implement this policy and associated procedures with students and staff. In the instances where there is not a School Resource Officer assigned to that facility, the head administrator in that building shall assign an individual to serve in this capacity.

Guidelines

Education:

The district shall develop and implement bullying prevention and intervention programs. Such programs shall provide district staff and students with training for effectively recognizing, responding to, intervening in and reporting incidents of bullying.

Reporting Incidents Of Bullying:

At each school, the building principal or designee is responsible for receiving oral or written complaints alleging violations of this policy.

All district faculty and staff are required and must report in writing any allegations of bullying or violations of this policy to the building principal or designee or other appropriate district administrator.

Whether a victim or witness, any other member of the school community who has credible information that an incident of bullying has taken place shall file a report of bullying.

Any building principal or designee, or other appropriate district administrator, who receives a report of bullying shall forward the information to the building School Resource Officer or, in lieu of a School Resource Officer, the Safety and Security Coordinator.

A victim of bullying is strongly encouraged to report the incident(s) to a school official.

Complaints should be filed as soon as possible after the alleged incident. Any additional incidents need to be reported.

The building principal or designee at each school shall establish and prominently publicize to students, staff, volunteers, and parents/guardians how a report of bullying may be filed and how this report shall be acted upon.

The administrator, building principal or designee shall document in writing on an incident report all complaints regarding bullying to ensure that problems are appropriately addressed in a timely manner.

Anonymous reports may be made at (412) 429-3710.

All anonymous reports shall be assigned to the appropriate building administrator or School Resource Officer for investigation.

Parental Notification:

When a student is involved in an incident of bullying, as a victim or accused, parental notification is required.

Confidentiality:

To the greatest extent possible, all complaints shall be treated as confidential, consistent with the district's legal and investigative obligations.

Retaliation Prohibited:

Retaliation includes, but is not limited to, any form of intimidation, reprisal or harassment in connection with filing a complaint or assisting with an investigation under this policy.

Retaliatory or intimidating conduct against any individual who has made a bullying complaint or any individual who has testified, assisted, or participated in any manner in an investigation is specifically prohibited.

Any acts of retaliation shall constitute a violation of policy and be subject to the provisions of applicable Board policy..

Additional Referral:

In all cases, the district reserves the right to refer the results of its own investigation to the law enforcement agency having jurisdiction where the offense occurred for possible criminal charges, whether or not the district takes any other action.

Preclusion:

This policy shall not prevent the district, any victim, or accused from seeking additional redress under any other applicable civil or criminal law.

References:

School Code: 24 P.S.

Board Policy: 000, 103, 103.1, 104, 218, 233, 236, 248, 249, 317, 348

CHARTIERS VALLEY SCHOOL DISTRICT | Inspiring excellence.

Human Resources Report
November 10, 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

B. Leaves of Absence

Name	Dates

C. Resignations/Retirements

Name	Position	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
Amber Farrell	PS Recess Monitor to PS Paraprofessional	November 9, 2026

B. Leaves of Absence

Name	Dates

C. Resignations/Retirements

Name	Effective Date
Traci Moore	October 28, 2026

III. ACT 93

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

A. Hires/Transfers

Name	Position	Effective Date

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
Rob Richardson	Varsity Boys Lacrosse Head Coach	November 11, 2026
Michael Macy	Varsity Wrestling Volunteer Coach	November 11, 2026
Joshua Sarasnick	Varsity Wrestling Volunteer Coach	November 11, 2026
Gavin Wilkerson	Varsity Wrestling Volunteer Coach	November 11, 2026

B. Resignations

Name	Position	Effective Date

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
Dana Slizik	MS Newspaper Sponsor	November 11, 2026
Kathleen Beggy	The Word Club	October 6, 2026

B. Resignations

Name	Position	Effective Date

C. Student Teacher Stipends

Approve student teacher stipends funded through PHEAA. These stipends are fully funded by PHEAA and do not result in any cost to the District.

Name	Effective Date
Joshua Windsheimer	November 11, 2026

VI. OUTSIDE CONTRACTED EMPLOYEES

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

The Administration recommends approval of the following employee from STS:

Name	Building
Marc Wilson	All

The Administration recommends approval of the following employee from First Student:

Name	Building
Todd Luxenburg	All
Crystal White	All

The Administration recommends approval of the following employee from First Alt:

Name	Building
Rebiha Djeddi	All
Khadija Halimi	All
Adel Amghar	All

CHARTIERS VALLEY
SCHOOL DISTRICT | Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Joan Wehner

DATE: November 10, 2026

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

The following payments for approval by fund follows:

Fund	**Amount**
General Fund	$ 5,725,705.28
Payroll Fund	$ 2,664,800.04
High School Activity Fund	$ 6,969.69
Middle School Activity Fund	$ 0.00
Bond Fund 2021	$ 0.00
Capital Reserve Fund	$ 0.00
Total	**$ 8,397,475.01**

Please contact me with any questions and thank you.

Chartiers Valley School District

Payments to Charter Schools

October 2026

21ST Century Cyber Charter School	$ 2,286.01
Agora Cyber Charter School	$ 2,286.01
City Charter High School	$ 0.00
Commonwealth Charter Academy	$ 51,078.35
Insight Cyber School	$ 0.00
Lincoln Park Performing Arts	$ 13,380.24
New Academy Charter School	$ 6,727.59
PA Distance Learning charter School	$ 3,495.54
PA Leadership Charter School	$ 4,838.11
PA Virtual Charter School	$ 3,628.58
Pennwood Cyber Charter School	$ 0.00
Propel charter schools – Montour	$ 5,352.09
Provident Charter School – Central	$ 5,567.53
Provident Charter School – West	$ 0.00
Reach Cyber Charter School	$ 4,838.11
The Pennsylvania Cyber Charter	$ 37,906.59
Young Scholars of Western PA	$ 5,782.99

TOTAL THIS PERIOD **$ 147,167.74**

DISTRICT CHECKING		
VENDOR		**PAYMENT**
21st CENTURY CYBER CHARTER SCHOOL	$	2,286.01
70E SOLUTIONS, INC	$	297.00
ACTION DRIVEN EDUCATION LLC	$	2,315.00
ADT SECURITY SERVICES	$	52.99
AGORA CYBER CHARTER SCHOOL	$	2,286.01
AIRGAS USA, LLC	$	213.48
AIS COMMERCIAL PARTS & SERVICE INC	$	496.00
ALL PHASE ELECTRIC SUPPLY COMP	$	662.70
ALLEGHENY INTERMEDIATE UNIT	$	2,082.00
AMERGIS HEALTHCARE STAFFING, INC.	$	32,018.02
ANDREWS & PRICE LLC	$	16,798.95
ANNA HILITY	$	3,150.00
AUTISM PITTSBURGH	$	10,500.00
B & R POOLS & SWIM SHOP INC.	$	67.00
B. M. KRAMER AND COMPANY INC.	$	360.00
BABLINGUA	$	99.00
BLICK ART MATERIALS	$	3,031.02
BOROUGH OF BRIDGEVILLE	$	1,794.52
BRADLEY CENTER	$	10,816.40
BROWN, ELIZABETH A	$	41.50
BSN SPORTS	$	3,660.00
CAMPBELL DURRANT, P.C.	$	3,750.40
CENTURISK	$	5,550.00
CHARTIERS VALLEY SPORTS HALL OF FAME	$	4,100.00
CINTAS CORPORATION 2 FIRE PROTECTION	$	5,631.82
CINTAS CORPORATION NO 2	$	6,234.60
COLLIER TOWNSHIP POLICE DEPART	$	4,355.20
COMMONWEALTH CHARTER ACADEMY	$	51,078.35
COMMUNITY COLLEGE OF ALLEGHENY COUNTY	$	7,134.00
CONSOLIDATED COMMUNICATIONS	$	2,811.71
CONTROL CENTER INC/JOHNSTONE SUPPLY	$	435.15
CYBERSOFT TECHNOLOGIES, INC	$	3,963.75
D H BERTENTHAL & SONS	$	7,306.03
DANIEL THORNTON	$	561.80
DENOON LUMBER COMPANY LLC	$	2,226.00
DEPAUL SCHOOL FOR HEARING AND SPEECH	$	450.00
DONALD DANG	$	800.00
DONNA WRIGHT	$	532.00
DUQUESNE LIGHT	$	90,289.51
DUSTIN GIFFIN	$	1,310.00
EDVOTEK	$	302.40
EQUIPARTS - Remit	$	67.60

FERGUSON WATERWORKS	$	132.36
FERNANDO ESQUIVEL & MARIA ELENA VERGARA	$	1,323.77
FIBER ASSET CO LLC DBA ZAYO	$	753.62
FILTECH INC	$	5,561.02
FLINN SCIENTIFIC INCORPORATED	$	77.94
GLYCOL TECHNOLOGIES, INC.	$	2,692.44
GOODWILL SWPA	$	841.74
GRAINGER INC	$	116.82
GRIZZLY INDUSTRIAL INC	$	19.29
HAPCHUK INC	$	(497.40)
HOBART SERVICE	$	2,605.31
HOME DEPOT	$	4,418.86
HORGAN, MAUREEN A	$	51.76
HOWARD TECHNOLOGY SOLUTIONS	$	1,816.00
HUBERT, MARC R	$	64.75
HUCKESTEIN MECHANICAL, LLC	$	39,822.00
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	$	1,157.62
INTERSTATE TAX SERVICE	$	639.00
ISPTG	$	3,000.00
J.W. PEPPER & SONS INC	$	210.98
JAMESON MATTHEW MCVAY	$	500.00
JASON MCKENNA CONSULTING, LLC	$	11,000.00
JEFFERSON REGIONAL MEDICAL CENTER	$	1,320.00
JORDAN TAX SERVICE	$	1,756.48
JORDAN TAX SERVICE INC	$	10,813.74
JOSTEN'S	$	2,011.75
KELLINGTON PROTECTION SERVICE LLC	$	61,516.15
LAGAMBA, WENDIE A	$	60.39
LAKESHORE LEARNING MATERIALS	$	354.18
LAUGHLIN CHILDRENS CENTER	$	2,800.00
LAUREL BAGGERMAN	$	59.65
LAVERTY, REBECCA L	$	18.24
LEAH CHELSEA LIEBERT & MICHAEL DEREK	$	1,973.97
LINCOLN PARK PERFORMING ARTS CHARTER SCH	$	13,380.24
LOWE'S	$	5,690.12
MARCUS & SHAPIRA LLP	$	4,100.16
MATTHEW BUCK	$	22.25
MATTHEW THOMAS EFTHIMIADES	$	600.00
MAYER ELECTRIC SUPPLY COMPANY INC	$	119.67
MELISSA BLAIR	$	57.70
METRO FENCE COMPANY INC	$	3,695.00
MEYERS, ANGELA L	$	9.57
MICHAEL WEINBERG & LEAH ALIZA SUFRIN	$	3,227.28
MILLCREEK TOWNSHIP SCHOOL DISTRICT	$	16,946.28

MILLER, STEPHANIE R	$	6.38
MR JOHN	$	1,122.00
NAT'L ASSOC ELEMENTARY SCHOOL PRINCIPALS	$	259.00
NEW ACADEMY CHARTER SCHOOL	$	6,727.59
NUTRITION INC	$	90,418.66
OFFICE DEPOT	$	34.25
PA DEPT OF AGRICULTURE	$	35.00
PA DISTANCE LEARNING CHRTR SCH	$	3,495.54
PA LEADERSHIP CHARTER SCHOOL	$	4,838.11
PA VIRTUAL CHARTER SCHOOL	$	3,628.58
PARKWAY WEST CTC - Remit	$	298,976.79
PASA	$	1,700.00
PEDIATRIC THERAPY SPECIALISTS	$	13,857.00
PENNSYLVANIA - AMERICAN WATER	$	6,676.42
PEOPLES	$	6,099.91
PERICLES VENTURES INC	$	3,200.00
PETROLEUM TRADERS CORPORATION	$	51,793.63
PIONEER MANUFACTURING COMPANY	$	1,877.38
PITSCO EDUCATION	$	57.24
PITTSBURGH POST GAZETTE - Remit	$	157.30
PITTSBURGH POTTERY	$	415.00
PLANK ROAD PUBLISHING INC.	$	130.45
PRESTO AUTOMOTIVE SERVICES	$	843.95
PROPEL SCHOOLS - MONTOUR	$	5,352.09
PROVIDENT CHARTER SCHOOL	$	5,567.53
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	$	191,291.48
QBS MIDCO LLC	$	2,138.00
QUADIENT FINANCE USA INC	$	1,000.00
QUADIENT INC	$	298.96
RACUNAS LAW GROUP, LLC	$	11,750.00
REACH CYBER CHARTER SCHOOL	$	4,838.11
SABRE EQUIPMENT INC	$	268.00
SARASNICK'S HARDWARE	$	107.15
SCHOLASTIC INC.	$	68.75
SCOTT TOWNSHIP	$	373.40
SENTRY MECHANICAL LLC	$	8,966.00
SHASDA	$	500.00
SHELLY LYNNE QUEISER	$	977.49
SOUTHWEST PASBO	$	35.00
SOUTHWOOD PSYCHIATRIC	$	967.58
SPEEDPRO IMAGING	$	3,382.00
STATION AUTO PARTS INC	$	268.61
STEPHANIE MASSARO	$	205.20
STS INC	$	100,260.44

SWEETWATER SOUND	$	67.98
SWITCH CUSTOM APPAREL	$	900.00
TERMINIX PROCESSING CENTER	$	11,033.94
TFH USA LTD, INC	$	3,999.60
THE BANK OF NEW YORK MELLON	$	4,031,657.96
THE CODER SCHOOL	$	265.00
THE PENNSYLVANIA CYBER CHARTER	$	37,906.59
THE STEPPING STONES GROUP LLC	$	20,520.00
THE WATSON INSTITUTE	$	64,567.35
THEMES & VARIATIONS INC.	$	200.00
THREE RIVERS LIMOUSINE SERVICE	$	18,482.50
TMS LAWN CARE	$	16,283.95
TOBEY-KARG SERVICE AGENCY	$	5,768.04
TOWNSHIP OF COLLIER	$	17,622.00
TRANE US INC	$	5,956.00
TRI STATE HOSE & SUPPLY CO, INC.	$	212.90
TURNITIN LLC	$	7,412.99
UGI ENERGY SERVICES LLC	$	2,917.53
ULINE	$	2,798.56
UNITED RENTALS (NORTH AMERICA), INC	$	2,290.48
UNITED SEATING & MOBILITY LLC	$	6,000.00
UPMC HEALTH BENEFITS INC	$	32,126.00
VERIZON	$	358.00
VERZICH, ELIZABETH A	$	59.95
VEX ROBOTICS INC	$	9,162.95
VINCENT LIGHTING SYSTEMS CO., INC	$	925.00
VOYA	$	24,777.97
VWR INTERNATIONAL DBA WARDS SCIENCE	$	65.18
WESLEY FAMILY SERVICES	$	42,480.00
WEST MUSIC COMPANY, INC	$	584.16
WILD GOOSE CHASE, LLC	$	1,100.00
WIND RIVER ENVIRONMENTAL DBA HAPCHUCK	$	497.40
WM CORPORATE SERVICES INC	$	4,505.45
WOLTZ & WIND FORD, INC.	$	505.87
XEROX BUSINESS SOLUTIONS	$	1,373.00
XEROX FINANCIAL SERVICES	$	10,200.00
YOUNG SCHOLARS OF WESTERN PA	$	5,782.99
ZACHARY RUDGE	$	613.40
GRAND TOTAL	**$**	**5,725,705.28**

PAYROLL		
VENDOR		**PAYMENT**
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	$	52.00
CHARTIERS VALLEY FEDERATION OF TEACHERS	$	13,975.50
CHARTIERS VALLEY SUPPORT PERSONNEL	$	1,483.50
CHARTIERS VALLEY SVCE SUPPORT	$	2,339.14
COLONIAL LIFE	$	902.50
DEPARTMENT OF TAX & REVENUE OF	$	364.68
EFTPS	$	639,759.98
OHIO TREASURER OF STATE	$	266.00
PA UC FUND	$	115,275.82
PENNSYLVANIA DEPARTMENT OF REV	$	78,945.29
PENNSYLVANIA DEPARTMENT OF REVENUE	$	2,819.04
PNC BANK	$	1,740,538.95
TSA CONSULTING GROUP INC.	$	63,633.64
US DEPARTMENT OF EDUCATION	$	4,444.00
GRAND TOTAL	**$**	**2,664,800.04**

HS ACTIVITY		
VENDOR		**PAYMENT**
AJ FRESH LLC	$	2,450.00
COLLIER TOWNSHIP POLICE DEPART	$	435.22
GUARNACCIO, ALICIA M	$	319.88
JEN'S FLOWER SHOPS INC	$	260.00
KALLET, THEODORE	$	40.92
PA THESPIANS	$	3,405.00
PISANESCHI, CRAIG	$	29.72
REITLINGER, ROCHELE M	$	28.95
GRAND TOTAL	**$**	**6,969.69**

MS ACTIVITY
NO ACTIVITY

BOND FUND
NO ACTIVITY

CAPITAL RESERVE
NO ACTIVITY

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 10/01/2026 - 10/31/2026
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Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - DISTRICT CHECKING						
NCB	10/15/2026	1129	21st CENTURY CYBER CHARTER SCHOOL	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	$2,286.01
NCB	10/15/2026	1129	70E SOLUTIONS, INC	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	$195.00
NCB	10/15/2026	1129	70E SOLUTIONS, INC	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	$12.50
NCB	10/15/2026	1129	70E SOLUTIONS, INC	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	$48.00
NCB	10/15/2026	1129	70E SOLUTIONS, INC	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	$29.00
NCB	10/15/2026	1129	70E SOLUTIONS, INC	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	$12.50
NCB	10/15/2026	1129	ACTION DRIVEN EDUCATION LLC	10.1290.360.000.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL	$2,315.00
					Check Total:	$4,898.01
1837	10/15/2026	1127	ADT SECURITY SERVICES	10.2660.350.000.00.000.000.000.3700	SAFETY & SECURITY - BUS GARAGE	$52.99
					Check Total:	$52.99
NCB	10/15/2026	1129	AGORA CYBER CHARTER SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	$2,286.01
NCB	10/15/2026	1129	AIRGAS USA, LLC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$50.40
NCB	10/15/2026	1129	AIRGAS USA, LLC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$12.60
NCB	10/15/2026	1129	AIRGAS USA, LLC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$7.95
NCB	10/15/2026	1129	AIRGAS USA, LLC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$83.28
NCB	10/15/2026	1129	AIRGAS USA, LLC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$51.30
NCB	10/15/2026	1129	AIRGAS USA, LLC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$7.95
NCB	10/15/2026	1129	AIS COMMERCIAL PARTS & SERVICE INC	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	$63.00

Disbursement Detail Listing

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NCB	10/15/2026	1129	AIS COMMERCIAL PARTS & SERVICE INC	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	$76.00
NCB	10/30/2026	1142	AIS COMMERCIAL PARTS & SERVICE INC	51.3100.432.000.00.200.000.899.9100	REPAIRS & MAIN EQUIPMENT	$357.00
NCB	10/30/2026	1142	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$74.00
NCB	10/30/2026	1142	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$479.70
NCB	10/30/2026	1142	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$39.10
NCB	10/30/2026	1142	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$5.62
NCB	10/30/2026	1142	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$58.65
NCB	10/30/2026	1142	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$5.63
NCB	10/15/2026	1129	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$694.00
NCB	10/30/2026	1142	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$694.00
NCB	10/30/2026	1142	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES– IUS – TECHNOLOGY SUPPORT	$694.00
					Check Total:	$5,740.19
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES – PS	$1,020.00
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$190.20
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$60.00
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL – EDU– IS PSYCHOLOGICAL SERVICES	$4,345.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$61.20
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$187.20
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL – EDU– IS PSYCHOLOGICAL SERVICES	$3,520.00
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$765.00
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$173.40
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$120.60
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL – EDU– IS PSYCHOLOGICAL SERVICES	$4,400.00
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$266.22
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$196.20
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$123.00
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL – EDU– IS PSYCHOLOGICAL SERVICES	$4,400.00
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.2140.121.000.30.500.000.000.1400	PROFESSIONAL – EDUCATIONAL	$490.20
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$1,275.00
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$190.20
1838	10/15/2026	1127	AMERGIS HEALTHCARE STAFFING, INC.	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL – EDU– IS PSYCHOLOGICAL SERVICES	$4,400.00

Disbursement Detail Listing

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$26,183.42
1893	10/30/2026	1141	AMERGIS HEALTHCARE STAFFING, INC.	10.1211.121.000.10.200.000.000.1400	SALARIES/ TEACHERS – LIFESKILLS – PS	$1,173.00
1893	10/30/2026	1141	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$190.80
1893	10/30/2026	1141	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	$70.80
1893	10/30/2026	1141	AMERGIS HEALTHCARE STAFFING, INC.	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL – EDU– IS PSYCHOLOGICAL SERVICES	$4,400.00
					Check Total:	$5,834.60
NCB	10/30/2026	1142	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	$55.50
NCB	10/30/2026	1142	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	$8,147.95
NCB	10/30/2026	1142	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	$8,540.00
NCB	10/30/2026	1142	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	$55.50
					Check Total:	$16,798.95
1839	10/15/2026	1127	ANNA HILITY	28.3219.330.000.39.800.519.939.9868	PROFESSIONAL SERVICES – DANCE TROUPE NATIONALS	$3,150.00
					Check Total:	$3,150.00
1840	10/15/2026	1127	AUTISM PITTSBURGH	10.1233.569.133.10.200.000.000.1400	TUITION–OTHER– PS AUTISTIC SUPPORT	$2,100.00
1840	10/15/2026	1127	AUTISM PITTSBURGH	10.1233.569.133.10.200.000.000.1400	TUITION–OTHER– PS AUTISTIC SUPPORT	$2,100.00
1840	10/15/2026	1127	AUTISM PITTSBURGH	10.1233.569.133.10.300.000.000.1400	TUITION–OTHER– IS AUTISTIC SUPPORT	$2,100.00
1840	10/15/2026	1127	AUTISM PITTSBURGH	10.1233.569.133.10.300.000.000.1400	TUITION–OTHER– IS AUTISTIC SUPPORT	$2,100.00

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1840	10/15/2026	1127	AUTISM PITTSBURGH	10.1233.569.133.10.300.000.000.1400	TUITION-OTHER- IS AUTISTIC SUPPORT	$2,100.00
					Check Total:	$10,500.00
NCB	10/30/2026	1142	B & R POOLS & SWIM SHOP INC.	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$29.50
NCB	10/30/2026	1142	B & R POOLS & SWIM SHOP INC.	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$37.50
NCB	10/30/2026	1142	B. M. KRAMER AND COMPANY INC.	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$360.00
					Check Total:	$427.00
1841	10/15/2026	1127	BABLINGUA	10.1110.610.000.30.800.160.000.4700	SUPPLIES- HS WORLD LANGUAGE CURRICULUM	$99.00
					Check Total:	$99.00
NCB	10/15/2026	1129	BLICK ART MATERIALS	10.1110.610.000.10.500.122.000.4700	SUPPLIES- MS ELEM ART CURRICULUM	$3,009.98
NCB	10/15/2026	1129	BLICK ART MATERIALS	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	$21.04
					Check Total:	$3,031.02
1894	10/30/2026	1141	BOROUGH OF BRIDGEVILLE	10.2360.350.000.00.000.000.000.4500	SECURITY -	$263.40
1894	10/30/2026	1141	BOROUGH OF BRIDGEVILLE	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS - ATHLETICS	$345.84
1894	10/30/2026	1141	BOROUGH OF BRIDGEVILLE	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS - ATHLETICS	$329.24
1894	10/30/2026	1141	BOROUGH OF BRIDGEVILLE	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS - ATHLETICS	$263.40
1894	10/30/2026	1141	BOROUGH OF BRIDGEVILLE	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS - ATHLETICS	$263.40
1894	10/30/2026	1141	BOROUGH OF BRIDGEVILLE	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS - ATHLETICS	$329.24
					Check Total:	$1,794.52

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1129	BRADLEY CENTER	10.1231.569.133.30.500.000.000.1400	TUITION-OTHER - MS SEC ESY EMOTIONAL SUPPORT	$385.00
NCB	10/15/2026	1129	BRADLEY CENTER	10.1233.569.133.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$385.00
NCB	10/15/2026	1129	BRADLEY CENTER	10.1231.569.000.30.500.000.000.1400	TUITION-OTHER - MS SEC EMOTIONAL SUPPORT	$5,023.20
NCB	10/15/2026	1129	BRADLEY CENTER	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$5,023.20
NCB	10/15/2026	1129	BROWN, ELIZABETH A	10.1243.580.000.30.800.000.000.1400	TRAVEL - GIFTED - HS	$41.50
NCB	10/30/2026	1142	BSN SPORTS	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS - ATHLETICS	$3,660.00
NCB	10/30/2026	1142	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$90.00
NCB	10/30/2026	1142	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$1,542.00
NCB	10/30/2026	1142	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$562.50
NCB	10/30/2026	1142	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$790.90
NCB	10/30/2026	1142	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$135.00
NCB	10/30/2026	1142	CAMPBELL DURRANT, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES-LEGAL AND ACCOUNTING	$630.00
NCB	10/15/2026	1129	CENTURISK	10.2517.330.000.00.000.000.000.4000	OTHER PROF SVCS - PROPERTY ACCOUNTING	$5,550.00
					Check Total:	$23,818.30
1836	10/09/2026	1106	CHARTIERS VALLEY SPORTS HALL OF FAME	10.2511.810.000.00.000.000.000.4000	DUES & FEES - FISCAL	$4,100.00
					Check Total:	$4,100.00
1842	10/15/2026	1127	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS-PS FACILITIES	$926.82

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1842	10/15/2026	1127	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$640.00
1842	10/15/2026	1127	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$65.00
1842	10/15/2026	1127	CINTAS CORPORATION 2 FIRE PROTECTION	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$4,000.00
					Check Total:	$5,631.82
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$144.19
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$194.80
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	$126.10
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$188.69
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$144.19
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$144.67
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$144.19
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$144.67
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$144.19
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$144.67
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$194.80

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1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	$126.10
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$144.19
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$144.67
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$194.80
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	$126.10
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$144.19
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$144.67
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$194.80
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	$126.10
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$144.19
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$144.67
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$221.58
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	$126.10
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$144.19
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$144.67

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1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$223.32
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	$178.11
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$144.19
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2490.432.000.10.200.000.000.6400	REPAIRS & MAIN EQUIP - HEALTH SVCS - PS	$232.20
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2490.432.000.10.300.000.000.6400	REPAIRS & MAIN EQUIP - HEALTH SVCS - IS	$309.60
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2490.432.000.30.500.000.000.6400	REPAIRS & MAIN EQUIP - HEALTH SVCS - MS	$232.20
1895	10/30/2026	1141	CINTAS CORPORATION NO 2	10.2490.432.000.30.800.000.000.6400	REPAIRS & MAIN EQUIP - HEALTH SVCS - HS	$928.80
					Check Total:	$6,234.60
NCB	10/15/2026	1129	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	SECURITY - ATHLETICS	$435.52
NCB	10/15/2026	1129	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	SECURITY - ATHLETICS	$435.52
NCB	10/15/2026	1129	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	SECURITY - ATHLETICS	$435.52
NCB	10/15/2026	1129	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	SECURITY - ATHLETICS	$435.52
NCB	10/15/2026	1129	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	SECURITY - ATHLETICS	$435.52
NCB	10/15/2026	1129	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	SECURITY - ATHLETICS	$435.52
NCB	10/15/2026	1129	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	SECURITY - ATHLETICS	$435.52
NCB	10/15/2026	1129	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	SECURITY - ATHLETICS	$435.52
					Check Total:	$3,484.16
1896	10/30/2026	1141	COLLIER TOWNSHIP POLICE DEPART	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS - ATHLETICS	$435.52

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1896	10/30/2026	1141	COLLIER TOWNSHIP POLICE DEPART	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$435.52
					Check Total:	$871.04
NCB	10/15/2026	1129	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS– PS FISCAL	$9,676.23
NCB	10/15/2026	1129	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	$1,209.52
NCB	10/15/2026	1129	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	$14,514.32
NCB	10/15/2026	1129	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$9,676.23
NCB	10/15/2026	1129	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS– PS FISCAL	$2,286.01
NCB	10/15/2026	1129	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	$2,286.00
NCB	10/15/2026	1129	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	$6,858.02
NCB	10/15/2026	1129	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$4,572.02
					Check Total:	$51,078.35
1843	10/15/2026	1127	COMMUNITY COLLEGE OF ALLEGHENY COUNTY	10.1211.569.000.30.800.000.000.1400	TUITION – LIFESKILLS – HS	$7,134.00
					Check Total:	$7,134.00
1897	10/30/2026	1141	CONSOLIDATED COMMUNICATIONS	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	$2,811.71
					Check Total:	$2,811.71
1898	10/30/2026	1141	CONTROL CENTER INC/JOHNSTONE SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$36.42
1898	10/30/2026	1141	CONTROL CENTER INC/JOHNSTONE SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$242.34

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1898	10/30/2026	1141	CONTROL CENTER INC/JOHNSTONE SUPPLY	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$156.39
					Check Total:	$435.15
NCB	10/15/2026	1129	CYBERSOFT TECHNOLOGIES, INC	51.3100.650.000.00.000.000.000.9100	SUPPLIES & FEES–TECHNOLOGY RELATED	$624.75
NCB	10/15/2026	1129	CYBERSOFT TECHNOLOGIES, INC	51.3100.650.000.00.000.000.000.9100	SUPPLIES & FEES–TECHNOLOGY RELATED	$3,339.00
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$146.60
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$146.60
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$465.40
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$298.75
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	$158.79
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$755.16
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$87.90
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	($8.43)
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	($0.29)
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$28.90
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.413.000.10.200.000.000.3600	CUSTODIAL SERVICES– PS PYSICAL PLANT	$709.28

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NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.413.000.10.200.000.000.3600	CUSTODIAL SERVICES- PS PYSICAL PLANT	$269.37
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$179.58
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	($1.80)
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$709.28
NCB	10/15/2026	1129	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	($7.09)
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	($1.62)
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$448.95
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES - HS FACILITIES	$155.67
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES - HS FACILITIES	($1.56)
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	$45.00
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	$25.00
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	($0.70)
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$76.59
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	$86.01
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	($1.63)

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NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$125.28
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	$118.65
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	($2.44)
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$380.66
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	($3.81)
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT– HS FACILITIES	$75.00
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	($18.62)
NCB	10/30/2026	1142	D H BERTENTHAL & SONS	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	$1,861.60
					Check Total:	$11,269.78
1844	10/15/2026	1127	DANIEL THORNTON	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$80.26
					Check Total:	$80.26
1899	10/30/2026	1141	DANIEL THORNTON	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$80.26
1899	10/30/2026	1141	DANIEL THORNTON	10.2750.513.000.30.500.000.000.3700	NON PUBLIC CONTRACTED CARRIER – MS	$401.28
					Check Total:	$481.54
1845	10/15/2026	1127	DENOON LUMBER COMPANY LLC	10.1110.610.000.30.800.260.000.4700	SUPPLIES– HS TECH ED CURRICULUM	$2,226.00
					Check Total:	$2,226.00
1846	10/15/2026	1127	DEPAUL SCHOOL FOR HEARING AND SPEECH	10.1221.567.133.30.500.000.000.1400	TUITION TO APPROVED PRIVATE SCHOOLS AND PA	$450.00
					Check Total:	$450.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1847	10/15/2026	1127	DONALD DANG	28.3219.330.000.39.800.519.939.9868	PROFESSIONAL SERVICES – DANCE TROUPE NATIONALS	$800.00
					Check Total:	$800.00
1848	10/15/2026	1127	DONNA WRIGHT	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$304.00
1848	10/15/2026	1127	DONNA WRIGHT	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$228.00
					Check Total:	$532.00
NCB	10/30/2026	1142	DUQUESNE LIGHT	10.2620.622.000.10.300.000.000.3600	ELECTRICITY – IS FACILITIES	$4,429.49
NCB	10/15/2026	1129	DUQUESNE LIGHT	10.2620.622.000.00.009.000.000.3700	ELECTRICITY – BUS GARAGE	$904.58
NCB	10/15/2026	1129	DUQUESNE LIGHT	10.2620.622.000.30.800.000.000.3600	ELECTRICITY – HS FACILITIES	$70,706.80
NCB	10/15/2026	1129	DUQUESNE LIGHT	10.2620.622.000.10.200.000.000.3600	ELECTRICITY – PS FACILITIES	$18.16
NCB	10/15/2026	1129	DUQUESNE LIGHT	10.2620.622.000.10.300.000.000.3600	ELECTRICITY – IS FACILITIES	$18.16
NCB	10/15/2026	1129	DUQUESNE LIGHT	10.2620.622.000.30.500.000.000.3600	ELECTRICITY – MS SEC FACILITIES	$18.16
NCB	10/15/2026	1129	DUQUESNE LIGHT	10.2620.622.000.30.800.000.000.3600	ELECTRICITY – HS FACILITIES	$18.18
NCB	10/15/2026	1129	DUQUESNE LIGHT	10.2620.622.000.10.200.000.000.3600	ELECTRICITY – PS FACILITIES	$14,175.98
					Check Total:	$90,289.51
1900	10/30/2026	1141	DUSTIN GIFFIN	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	$1,310.00
					Check Total:	$1,310.00
1849	10/15/2026	1127	EDVOTEK	10.1110.610.000.30.800.180.000.4700	SUPPLIES– HS SCIENCE CURRICULUM	$60.00
1849	10/15/2026	1127	EDVOTEK	10.1110.610.000.30.800.180.000.4700	SUPPLIES– HS SCIENCE CURRICULUM	$90.00

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1849	10/15/2026	1127	EDVOTEK	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	$120.00
1849	10/15/2026	1127	EDVOTEK	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	$32.40
					Check Total:	$302.40
NCB	10/30/2026	1142	EQUIPARTS - Remit	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	$64.60
NCB	10/30/2026	1142	EQUIPARTS - Remit	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	$3.00
NCB	10/30/2026	1142	FERGUSON WATERWORKS	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$132.36
					Check Total:	$199.96
1901	10/30/2026	1141	FERNANDO ESQUIVEL & MARIA ELENA VERGARA	10.5130.880.000.00.000.000.000.0000	Refund of Prior Years' Receipts	$1,323.77
					Check Total:	$1,323.77
1850	10/15/2026	1127	FIBER ASSET CO LLC DBA ZAYO	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	$753.62
					Check Total:	$753.62
NCB	10/15/2026	1129	FILTECH INC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$940.80
NCB	10/15/2026	1129	FILTECH INC	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$940.80
NCB	10/15/2026	1129	FILTECH INC	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	$940.80
NCB	10/15/2026	1129	FILTECH INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$940.80
NCB	10/30/2026	1142	FILTECH INC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	$449.45
NCB	10/30/2026	1142	FILTECH INC	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$449.45

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	FILTECH INC	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	$449.46
NCB	10/30/2026	1142	FILTECH INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	$449.46
					Check Total:	$5,561.02
1902	10/30/2026	1141	FLINN SCIENTIFIC INCORPORATED	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	$77.94
					Check Total:	$77.94
1851	10/15/2026	1127	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$85.00
1851	10/15/2026	1127	GLYCOL TECHNOLOGIES, INC.	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$2,607.44
					Check Total:	$2,692.44
1852	10/15/2026	1127	GOODWILL SWPA	10.1233.561.000.30.800.000.000.1400	TUITION - AUTISTIC SUPPORT - HS	$841.74
					Check Total:	$841.74
NCB	10/15/2026	1129	GRAINGER INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	$1.56
NCB	10/30/2026	1142	GRAINGER INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	$115.26
					Check Total:	$116.82
1903	10/30/2026	1141	GRIZZLY INDUSTRIAL INC	10.1110.610.000.30.500.260.000.4700	SUPPLIES- MS SEC TECH ED CURRICULUM	$19.29
					Check Total:	$19.29
NCB	10/02/2026	1103	HAPCHUK INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	($385.00)
NCB	10/02/2026	1103	HAPCHUK INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	($92.40)
NCB	10/02/2026	1103	HAPCHUK INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	($20.00)
					Check Total:	($497.40)

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1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.200.000.899.9100	REPAIRS & MAIN EQUIPMENT	$92.00
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.200.000.899.9100	REPAIRS & MAIN EQUIPMENT	$184.00
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.800.000.899.9100	REPAIRS & MAIN EQUIPMENT	$92.00
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.800.000.899.9100	REPAIRS & MAIN EQUIPMENT	$138.00
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.800.000.899.9100	REPAIRS & MAIN EQUIPMENT	$703.26
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.800.000.899.9100	REPAIRS & MAIN EQUIPMENT	$184.00
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.800.000.899.9100	REPAIRS & MAIN EQUIPMENT	$138.00
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.800.000.899.9100	REPAIRS & MAIN EQUIPMENT	$65.00
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.800.000.899.9100	REPAIRS & MAIN EQUIPMENT	$687.05
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.200.000.899.9100	REPAIRS & MAIN EQUIPMENT	$184.00
1853	10/15/2026	1127	HOBART SERVICE	51.3100.432.000.00.200.000.899.9100	REPAIRS & MAIN EQUIPMENT	$138.00
					Check Total:	$2,605.31
1854	10/15/2026	1127	HOME DEPOT	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$63.82
1854	10/15/2026	1127	HOME DEPOT	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$247.30
1854	10/15/2026	1127	HOME DEPOT	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$171.88
1854	10/15/2026	1127	HOME DEPOT	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$29.83
1854	10/15/2026	1127	HOME DEPOT	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	$109.94
1854	10/15/2026	1127	HOME DEPOT	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$118.39
					Check Total:	$741.16
1904	10/30/2026	1141	HOME DEPOT	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$10.98
1904	10/30/2026	1141	HOME DEPOT	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$838.00

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1904	10/30/2026	1141	HOME DEPOT	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	$2,500.00
1904	10/30/2026	1141	HOME DEPOT	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	$208.91
1904	10/30/2026	1141	HOME DEPOT	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	$44.22
1904	10/30/2026	1141	HOME DEPOT	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$75.59
					Check Total:	$3,677.70
1855	10/15/2026	1127	HORGAN, MAUREEN A	10.1243.580.000.30.800.000.000.1400	TRAVEL - GIFTED - HS	$51.76
					Check Total:	$51.76
1856	10/15/2026	1127	HOWARD TECHNOLOGY SOLUTIONS	10.2660.650.000.00.000.000.000.3800	SUPPLIES & FEES- TECHNOLOGY RELATED	$1,688.00
1856	10/15/2026	1127	HOWARD TECHNOLOGY SOLUTIONS	10.2660.650.000.00.000.000.000.3800	SUPPLIES & FEES- TECHNOLOGY RELATED	$128.00
					Check Total:	$1,816.00
NCB	10/15/2026	1129	HUBERT, MARC R	10.2380.580.000.30.500.000.000.1801	TRAVEL - CYBER SCHOOL - MS	$64.75
					Check Total:	$64.75
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	$1,365.00
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$2,422.61
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	$1,169.88
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	$2,681.83
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$6,544.68
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$2,422.61

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1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$1,169.88
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$2,681.83
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$6,544.68
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$2,422.61
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$1,169.88
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$2,681.83
1905	10/30/2026	1141	HUCKESTEIN MECHANICAL, LLC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$6,544.68
					Check Total:	$39,822.00
NCB	10/15/2026	1129	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$133.00
NCB	10/30/2026	1142	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$256.10
NCB	10/30/2026	1142	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$256.10
NCB	10/30/2026	1142	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$256.21
NCB	10/30/2026	1142	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$256.21
NCB	10/15/2026	1129	INTERSTATE TAX SERVICE	10.2340.330.000.00.000.000.000.4500	OTHER PROFESSIONAL SERVICES	$639.00
					Check Total:	$1,796.62
1857	10/15/2026	1127	ISPTG	10.1110.610.000.10.300.150.000.4700	GENERAL SUPPLIES	$3,000.00
					Check Total:	$3,000.00

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NCB	10/15/2026	1129	J.W. PEPPER & SONS INC	10.1110.432.000.10.500.121.000.4700	REPAIRS & MAIN EQUIPMENT- MS ELEM	$73.99
NCB	10/15/2026	1129	J.W. PEPPER & SONS INC	10.1110.432.000.30.500.121.000.4700	REPAIRS & MAIN EQUIPMENT - MS SEC MUSIC	$52.00
NCB	10/15/2026	1129	J.W. PEPPER & SONS INC	10.1110.432.000.30.500.121.000.4700	REPAIRS & MAIN EQUIPMENT - MS SEC MUSIC	$84.99
					Check Total:	$210.98
1906	10/30/2026	1141	JAMESON MATTHEW MCVAY	28.3221.610.000.39.800.521.998.9868	SUPPLIES- HS PRODUCTION EXPENSE DRAMA	$500.00
					Check Total:	$500.00
NCB	10/15/2026	1129	JASON MCKENNA CONSULTING, LLC	10.2260.330.000.00.000.000.000.4700	CURRICULUM PROFESSIONAL SERVICES	$11,000.00
					Check Total:	$11,000.00
1907	10/30/2026	1141	JEFFERSON REGIONAL MEDICAL CENTER	10.2122.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES	$1,320.00
					Check Total:	$1,320.00
NCB	10/15/2026	1129	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	$938.88
NCB	10/15/2026	1129	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	$117.11
NCB	10/15/2026	1129	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	$30.21
NCB	10/15/2026	1129	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	$670.28
					Check Total:	$1,756.48
1908	10/30/2026	1141	JORDAN TAX SERVICE INC	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	$33.81
1908	10/30/2026	1141	JORDAN TAX SERVICE INC	10.2620.424.000.00.009.000.000.3700	WATER/SEWAGE SERVICES - BUS GARAGE	$166.11
1908	10/30/2026	1141	JORDAN TAX SERVICE INC	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	$1,967.28

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1908	10/30/2026	1141	JORDAN TAX SERVICE INC	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	$4,323.27
1908	10/30/2026	1141	JORDAN TAX SERVICE INC	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$4,323.27
					Check Total:	$10,813.74
NCB	10/30/2026	1142	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$4.15
NCB	10/30/2026	1142	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$13.95
NCB	10/30/2026	1142	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	($198.40)
NCB	10/15/2026	1129	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$4.15
NCB	10/15/2026	1129	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$13.95
NCB	10/30/2026	1142	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$2,068.00
NCB	10/30/2026	1142	JOSTEN'S	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES– HS	$105.95
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$864.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$864.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,728.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$40.50
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$58.13
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,512.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$870.75
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,944.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,086.75
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$175.50
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$174.38
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,788.75
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,107.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,910.25
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$67.50
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,728.00
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$96.88
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$40.50
NCB	10/15/2026	1129	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,161.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$864.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,472.50
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$77.50
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,728.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$54.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$675.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$116.26
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$2,160.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,876.50
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.500.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.300.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,944.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,080.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,240.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$40.50
NCB	10/30/2026	1142	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.30.800.000.000.3800	OTHER PROFESSIONAL SERVICES	$1,550.00
NCB	10/15/2026	1129	LAGAMBA, WENDIE A	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	$13.00
NCB	10/15/2026	1129	LAGAMBA, WENDIE A	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	$24.95
NCB	10/15/2026	1129	LAGAMBA, WENDIE A	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	$22.44
					Check Total:	$63,588.29
1858	10/15/2026	1127	LAKESHORE LEARNING MATERIALS	10.1190.610.431.30.500.000.256.1400	SUPPLIES - 2025-26 TITLE IV - MS	$258.00
1858	10/15/2026	1127	LAKESHORE LEARNING MATERIALS	10.1190.610.431.30.500.000.256.1400	SUPPLIES - 2025-26 TITLE IV - MS	$49.98
1858	10/15/2026	1127	LAKESHORE LEARNING MATERIALS	10.1190.610.431.30.500.000.256.1400	SUPPLIES - 2025-26 TITLE IV - MS	$46.20
					Check Total:	$354.18
1909	10/30/2026	1141	LAUGHLIN CHILDRENS CENTER	10.2140.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES - IS	$2,800.00
					Check Total:	$2,800.00
1859	10/15/2026	1127	LAUREL BAGGERMAN	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	$59.65
					Check Total:	$59.65
1860	10/15/2026	1127	LAVERTY, REBECCA L	10.1241.580.000.30.500.000.000.1400	TRAVEL - MS	$18.24
					Check Total:	$18.24

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1910	10/30/2026	1141	LEAH CHELSEA LIEBERT & MICHAEL DEREK	10.6111.000.000.00.092.000.651.7000	CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS	$2,014.24
1910	10/30/2026	1141	LEAH CHELSEA LIEBERT & MICHAEL DEREK	10.6211.000.000.00.092.000.000.7000	DISC TAKEN CURR RE TAX – COLLIER	($40.27)
					Check Total:	$1,973.97
NCB	10/15/2026	1129	LINCOLN PARK PERFORMING ARTS CHARTER SCH	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	$4,014.06
NCB	10/15/2026	1129	LINCOLN PARK PERFORMING ARTS CHARTER SCH	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$9,366.18
					Check Total:	$13,380.24
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$69.79
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	($52.71)
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$621.30
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$444.78
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$201.15
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$72.14
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$18.97
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$16.57
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$38.91
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$13.83

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1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$276.02
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	($15.85)
1861	10/15/2026	1127	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	$17.99
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$71.23
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$44.88
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$67.11
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$115.46
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$28.46
1861	10/15/2026	1127	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	$45.58
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$471.69
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$19.89
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$42.77
1861	10/15/2026	1127	LOWE'S	10.2630.610.000.30.800.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS – HS	$62.58
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$27.85
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$28.02

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1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$19.54
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$16.42
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$139.10
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$35.13
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$34.16
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$76.47
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$70.24
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$5.65
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$265.83
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$61.14
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$14.23
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$23.69
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$11.56
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$714.96
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$17.06

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$6.63
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$98.90
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$21.32
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$41.58
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$25.62
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$9.28
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$21.83
1861	10/15/2026	1127	LOWE'S	10.2660.610.000.30.800.000.000.3600	SUPPLIES – SAFETY AND SECURITY	$137.19
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$225.24
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$11.48
1861	10/15/2026	1127	LOWE'S	10.2660.610.000.30.800.000.000.3600	SUPPLIES – SAFETY AND SECURITY	$61.56
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$535.78
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$63.51
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$26.07
1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$38.98

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1861	10/15/2026	1127	LOWE'S	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$111.56
					Check Total:	$5,690.12
1862	10/15/2026	1127	MARCUS & SHAPIRA LLP	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES–LEGAL AND ACCOUNTING	$4,100.16
					Check Total:	$4,100.16
1863	10/15/2026	1127	MATTHEW BUCK	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$22.25
					Check Total:	$22.25
1911	10/30/2026	1141	MATTHEW THOMAS EFTHIMIADES	28.3221.610.000.39.800.521.998.9868	SUPPLIES– HS PRODUCTION EXPENSE DRAMA	$600.00
					Check Total:	$600.00
NCB	10/15/2026	1129	MAYER ELECTRIC SUPPLY COMPANY INC	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$119.67
					Check Total:	$119.67
1864	10/15/2026	1127	MELISSA BLAIR	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	$57.70
					Check Total:	$57.70
1865	10/15/2026	1127	METRO FENCE COMPANY INC	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$2,310.00
					Check Total:	$2,310.00
1912	10/30/2026	1141	METRO FENCE COMPANY INC	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT– HS FACILITIES	$1,385.00
					Check Total:	$1,385.00
1913	10/30/2026	1141	MEYERS, ANGELA L	10.1110.610.000.30.800.122.000.4700	SUPPLIES– HS ART CURRICULUM	$9.57
					Check Total:	$9.57
1914	10/30/2026	1141	MICHAEL WEINBERG & LEAH ALIZA SUFRIN	10.6111.000.000.00.092.000.651.7000	CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS	$3,293.14
1914	10/30/2026	1141	MICHAEL WEINBERG & LEAH ALIZA SUFRIN	10.6211.000.000.00.092.000.000.7000	DISC TAKEN CURR RE TAX – COLLIER	($65.86)
					Check Total:	$3,227.28
1866	10/15/2026	1127	MILLCREEK TOWNSHIP SCHOOL DISTRICT	10.1231.568.000.30.500.000.000.1400	TUITION TO PRIV RESIDENTIAL REHAB INST –	$16,946.28

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					Check Total:	$16,946.28
NCB	10/15/2026	1129	MILLER, STEPHANIE R	10.1243.580.000.10.300.000.000.1400	TRAVEL – IS	$6.38
NCB	10/15/2026	1129	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$10.00
NCB	10/15/2026	1129	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$0.00
NCB	10/15/2026	1129	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$119.00
NCB	10/15/2026	1129	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$10.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$0.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$119.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$10.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$10.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$0.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$119.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$10.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$10.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$0.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$119.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$10.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$12.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$0.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$357.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$30.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$36.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$0.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$119.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$10.00
NCB	10/30/2026	1142	MR JOHN	10.3250.330.000.00.000.000.000.3500	OTHER PROFESSIONAL SVCS – ATHLETICS	$12.00
					Check Total:	$1,128.38
1867	10/15/2026	1127	NAT'L ASSOC ELEMENTARY SCHOOL PRINCIPALS	10.2380.810.000.10.200.000.000.1800	DUES & FEES– PS	$259.00
					Check Total:	$259.00
1868	10/15/2026	1127	NEW ACADEMY CHARTER SCHOOL	10.5130.880.000.00.000.000.000.4000	REFUNDS OF PRIOR YEARS' RECEIPTS	$6,727.59
					Check Total:	$6,727.59
NCB	10/15/2026	1129	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	$90,475.41
NCB	10/15/2026	1129	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	($56.75)
NCB	10/30/2026	1142	OFFICE DEPOT	10.2540.610.000.10.300.000.000.4000	PRINTING SUPPLIES – IS	$8.44
NCB	10/30/2026	1142	OFFICE DEPOT	10.2540.610.000.10.300.000.000.4000	PRINTING SUPPLIES – IS	$25.81

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$90,452.91
1915	10/30/2026	1141	PA DEPT OF AGRICULTURE	10.2619.810.000.00.000.000.000.3600	Dues & Fees - Maintenance Office	$35.00
					Check Total:	$35.00
NCB	10/15/2026	1129	PA DISTANCE LEARNING CHRTR SCH	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	$1,209.53
NCB	10/15/2026	1129	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	10/15/2026	1129	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	$4,838.11
NCB	10/30/2026	1142	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	$2,419.05
NCB	10/30/2026	1142	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	$1,209.53
NCB	10/30/2026	1142	PARKWAY WEST CTC - Remit	10.1390.564.000.30.800.000.000.4000	TUITION TO CAREER & TECH CENTER - HS	$298,976.79
					Check Total:	$310,939.02
1869	10/15/2026	1127	PASA	10.2365.810.000.00.000.000.000.4550	DUES & FEES- ASSISTANT SUPERINTENDENT	$1,215.00
1869	10/15/2026	1127	PASA	10.2365.810.000.00.000.000.000.4550	DUES & FEES- ASSISTANT SUPERINTENDENT	$485.00
					Check Total:	$1,700.00
NCB	10/15/2026	1129	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES - PS	$1,963.54
NCB	10/15/2026	1129	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES - PS	$2,973.37
NCB	10/15/2026	1129	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES - IS	$2,973.37
NCB	10/15/2026	1129	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	$2,973.36

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NCB	10/15/2026	1129	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES – HS	$2,973.36
NCB	10/15/2026	1129	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.00.009.000.000.3700	WATER/SEWAGE SERVICES – BUS GARAGE	$160.52
NCB	10/15/2026	1129	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES– PS FACILITIES	$1,576.35
NCB	10/15/2026	1129	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES– IS FACILITIES	$1,134.89
NCB	10/15/2026	1129	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	$1,753.47
NCB	10/15/2026	1129	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$1,753.48
NCB	10/15/2026	1129	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$71.71
NCB	10/15/2026	1129	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	$226.00
NCB	10/15/2026	1128	PEOPLES	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$917.09
NCB	10/15/2026	1128	PEOPLES	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$304.89
NCB	10/15/2026	1128	PEOPLES	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	$2,396.07
NCB	10/15/2026	1128	PEOPLES	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	$2,396.08
NCB	10/15/2026	1128	PEOPLES	10.2620.621.000.00.009.000.000.3700	NATURAL GAS – BUS	$85.78
					Check Total:	$26,633.33
1870	10/15/2026	1127	PERICLES VENTURES INC	10.2370.540.000.00.000.000.000.4800	ADVERTISING & PUBLIC RELATIONS– PR	$3,200.00
					Check Total:	$3,200.00
NCB	10/15/2026	1129	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE–	$31.32

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NCB	10/15/2026	1129	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	$18,243.34
NCB	10/15/2026	1129	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	$28.54
NCB	10/15/2026	1129	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	$15,103.02
NCB	10/30/2026	1142	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	$18,355.89
NCB	10/30/2026	1142	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	$31.52
NCB	10/15/2026	1129	PIONEER MANUFACTURING COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$87.38
NCB	10/15/2026	1129	PIONEER MANUFACTURING COMPANY	10.3250.610.000.00.000.000.000.3500	SUPPLIES - ATHLETICS	$1,790.00
					Check Total:	$53,671.01
1871	10/15/2026	1127	PITSCO EDUCATION	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	$47.25
1871	10/15/2026	1127	PITSCO EDUCATION	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	$9.99
					Check Total:	$57.24
NCB	10/15/2026	1129	PITTSBURGH POST GAZETTE - Remit	10.2310.540.000.00.000.000.000.4500	ADV & PR - BOARD	$157.30
NCB	10/15/2026	1129	PITTSBURGH POTTERY	10.1110.432.000.30.800.122.000.4700	REPAIRS & MAIN EQUIPMENT	$415.00
					Check Total:	$572.30
1872	10/15/2026	1127	PLANK ROAD PUBLISHING INC.	10.1110.330.000.10.200.121.000.4700	OTHER PROFESSIONAL SERVICES- PS MUSIC	$130.45
					Check Total:	$130.45
1873	10/15/2026	1127	PRESTO AUTOMOTIVE SERVICES	10.2650.433.000.00.000.000.000.3600	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	$269.95
1873	10/15/2026	1127	PRESTO AUTOMOTIVE SERVICES	10.2650.433.000.00.000.000.000.3600	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	$12.00
1873	10/15/2026	1127	PRESTO AUTOMOTIVE SERVICES	10.2650.433.000.00.000.000.000.3600	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	$440.00

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1873	10/15/2026	1127	PRESTO AUTOMOTIVE SERVICES	10.2650.433.000.00.000.000.000.3600	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	$55.00
1873	10/15/2026	1127	PRESTO AUTOMOTIVE SERVICES	10.2650.433.000.00.000.000.000.3600	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	$55.00
1873	10/15/2026	1127	PRESTO AUTOMOTIVE SERVICES	10.2650.433.000.00.000.000.000.3600	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	$12.00
					Check Total:	$843.95
NCB	10/30/2026	1142	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$4,014.07
NCB	10/15/2026	1129	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS– PS FISCAL	($2,676.05)
NCB	10/15/2026	1129	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	$4,014.07
					Check Total:	$5,352.09
1874	10/15/2026	1127	PROVIDENT CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	$2,676.04
1874	10/15/2026	1127	PROVIDENT CHARTER SCHOOL	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	$2,891.49
					Check Total:	$5,567.53
NCB	10/15/2026	1124	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	($442,500.09)
NCB	10/30/2026	1139	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	($443,874.05)
NCB	10/15/2026	1124	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$526,192.80
NCB	10/15/2026	1124	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$11,276.79
NCB	10/30/2026	1139	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$527,445.78
NCB	10/30/2026	1139	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$11,523.10

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/22/2026	1131	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$1,227.15
NCB	10/15/2026	1129	QBS MIDCO LLC	10.2140.360.000.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL	$140.00
NCB	10/30/2026	1142	QBS MIDCO LLC	10.2140.360.000.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL	$1,998.00
NCB	10/30/2026	1142	QUADIENT FINANCE USA INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	$1,000.00
					Check Total:	$194,429.48
1916	10/30/2026	1141	QUADIENT INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	$149.49
1916	10/30/2026	1141	QUADIENT INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	$149.47
					Check Total:	$298.96
NCB	10/15/2026	1129	RACUNAS LAW GROUP, LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	$750.00
NCB	10/15/2026	1129	RACUNAS LAW GROUP, LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	$11,000.00
NCB	10/15/2026	1129	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	$1,209.53
NCB	10/15/2026	1129	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	$1,209.52
NCB	10/15/2026	1129	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	$2,419.06
					Check Total:	$16,588.11
1875	10/15/2026	1127	SABRE EQUIPMENT INC	10.2620.432.000.00.009.000.000.3600	REPAIRS & MAIN EQUIPMENT - BUS GARAGE FACILITIES	$53.60
1875	10/15/2026	1127	SABRE EQUIPMENT INC	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	$53.60
1875	10/15/2026	1127	SABRE EQUIPMENT INC	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	$53.60
1875	10/15/2026	1127	SABRE EQUIPMENT INC	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	$53.60
1875	10/15/2026	1127	SABRE EQUIPMENT INC	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	$53.60
					Check Total:	$268.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1129	SARASNICK'S HARDWARE	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$13.96
NCB	10/15/2026	1129	SARASNICK'S HARDWARE	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$33.98
NCB	10/15/2026	1129	SARASNICK'S HARDWARE	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$3.98
NCB	10/15/2026	1129	SARASNICK'S HARDWARE	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$4.29
NCB	10/15/2026	1129	SARASNICK'S HARDWARE	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$1.14
NCB	10/15/2026	1129	SARASNICK'S HARDWARE	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$0.48
NCB	10/15/2026	1129	SARASNICK'S HARDWARE	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$1.18
NCB	10/30/2026	1142	SARASNICK'S HARDWARE	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$34.98
NCB	10/30/2026	1142	SARASNICK'S HARDWARE	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	$13.16
					Check Total:	$107.15
1876	10/15/2026	1127	SCHOLASTIC INC.	10.1211.640.000.30.800.000.000.1400	BOOKS AND PERIODICALS – HS LIFE SKILLS	$68.75
					Check Total:	$68.75
NCB	10/15/2026	1129	SCOTT TOWNSHIP	10.2730.519.000.10.300.000.000.3700	TRANSPORTATION SVCS–CROSSING GUARDS–IS	$373.40
					Check Total:	$373.40
1917	10/30/2026	1141	SENTRY MECHANICAL LLC	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS– FACILITIES	$8,966.00
					Check Total:	$8,966.00
1918	10/30/2026	1141	SHASDA	10.2360.330.000.00.000.000.000.4500	OTHER PROFESSIONAL SERVICES	$500.00
					Check Total:	$500.00

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1919	10/30/2026	1141	SHELLY LYNNE QUEISER	10.6111.000.000.00.092.000.651.7000	CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS	$997.43
1919	10/30/2026	1141	SHELLY LYNNE QUEISER	10.6211.000.000.00.092.000.000.7000	DISC TAKEN CURR RE TAX – COLLIER	($19.94)
					Check Total:	$977.49
1877	10/15/2026	1127	SOUTHWEST PASBO	10.2511.810.000.00.000.000.000.4000	DUES & FEES – FISCAL	$35.00
					Check Total:	$35.00
NCB	10/15/2026	1129	SOUTHWOOD PSYCHIATRIC	10.1233.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS AUTISTIC	$762.17
NCB	10/15/2026	1129	SOUTHWOOD PSYCHIATRIC	10.1233.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS AUTISTIC	$85.00
NCB	10/15/2026	1129	SOUTHWOOD PSYCHIATRIC	10.1233.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS AUTISTIC	$120.41
NCB	10/15/2026	1129	SPEEDPRO IMAGING	10.2390.610.000.30.800.000.000.4550	SUPPLIES – SPONSORSHIPS, ENGAGEMENT & GIVING	$1,779.00
NCB	10/15/2026	1129	SPEEDPRO IMAGING	10.2390.610.000.30.800.000.000.4550	SUPPLIES – SPONSORSHIPS, ENGAGEMENT & GIVING	$30.00
NCB	10/15/2026	1129	SPEEDPRO IMAGING	10.2390.610.000.30.800.000.000.4550	SUPPLIES – SPONSORSHIPS, ENGAGEMENT & GIVING	$75.00
NCB	10/15/2026	1129	SPEEDPRO IMAGING	10.2390.610.000.30.800.000.000.4550	SUPPLIES – SPONSORSHIPS, ENGAGEMENT & GIVING	$45.00
NCB	10/15/2026	1129	SPEEDPRO IMAGING	10.2390.610.000.30.800.000.000.4550	SUPPLIES – SPONSORSHIPS, ENGAGEMENT & GIVING	$140.00
NCB	10/15/2026	1129	SPEEDPRO IMAGING	10.2390.610.000.30.800.000.000.4550	SUPPLIES – SPONSORSHIPS, ENGAGEMENT & GIVING	$786.00
NCB	10/15/2026	1129	SPEEDPRO IMAGING	10.2390.610.000.30.800.000.000.4550	SUPPLIES – SPONSORSHIPS, ENGAGEMENT & GIVING	$527.00
NCB	10/15/2026	1129	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$44.66
NCB	10/15/2026	1129	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$6.99
NCB	10/15/2026	1129	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$1.83

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1129	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$207.96
NCB	10/15/2026	1129	STATION AUTO PARTS INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$7.17
					Check Total:	$4,618.19
1920	10/30/2026	1141	STEPHANIE MASSARO	10.2750.513.000.30.800.000.000.3700	NON PUBLIC CONTRACTED CARRIER – HS	$205.20
					Check Total:	$205.20
NCB	10/15/2026	1129	STS INC	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$5,167.54
NCB	10/15/2026	1129	STS INC	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$456.76
NCB	10/15/2026	1129	STS INC	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$7,591.91
NCB	10/15/2026	1129	STS INC	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$4,336.33
NCB	10/15/2026	1129	STS INC	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$5,172.76
NCB	10/15/2026	1129	STS INC	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$3,730.89
NCB	10/15/2026	1129	STS INC	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	$621.38
NCB	10/15/2026	1129	STS INC	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$7,002.41
NCB	10/15/2026	1129	STS INC	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$196.50
NCB	10/15/2026	1129	STS INC	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$4,025.64
NCB	10/15/2026	1129	STS INC	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	$294.75
NCB	10/15/2026	1129	STS INC	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$5,239.13

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1129	STS INC	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$817.88
NCB	10/30/2026	1142	STS INC	10.1241.329.000.30.500.000.192.4000	PROFESSIONAL EDU SERVICES – MS SEC PARA	$147.38
NCB	10/30/2026	1142	STS INC	10.1241.329.000.30.500.000.192.4000	PROFESSIONAL EDU SERVICES – MS SEC PARA	$137.55
NCB	10/30/2026	1142	STS INC	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$6,086.28
NCB	10/30/2026	1142	STS INC	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$7,477.72
NCB	10/30/2026	1142	STS INC	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$589.50
NCB	10/30/2026	1142	STS INC	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	$5,695.89
NCB	10/30/2026	1142	STS INC	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$5,140.88
NCB	10/30/2026	1142	STS INC	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	$1,996.88
NCB	10/30/2026	1142	STS INC	10.1241.329.000.30.800.000.192.4000	PROFESSIONAL EDU SERVICES – HS PARA SUB	$137.55
NCB	10/30/2026	1142	STS INC	10.1241.329.000.10.300.000.192.4000	PROFESSIONAL EDU SERVICES – IS PARA SUB	$275.10
NCB	10/30/2026	1142	STS INC	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	$5,613.58
NCB	10/30/2026	1142	STS INC	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	$196.50
NCB	10/30/2026	1142	STS INC	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	$7,984.91
NCB	10/30/2026	1142	STS INC	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	$817.88

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NCB	10/30/2026	1142	STS INC	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	$4,681.51
NCB	10/30/2026	1142	STS INC	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	$786.00
NCB	10/30/2026	1142	STS INC	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	$6,237.57
NCB	10/30/2026	1142	STS INC	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	$1,603.88
					Check Total:	$100,260.44
1878	10/15/2026	1127	SWEETWATER SOUND	10.1110.891.000.30.500.121.000.4700	OTHER MISCELLANEOUS EXPENDITURES	$67.98
					Check Total:	$67.98
1921	10/30/2026	1141	SWITCH CUSTOM APPAREL	10.1110.610.000.30.500.000.876.2000	SUPPLIES - MS NO PLACE FOR HATE	$900.00
					Check Total:	$900.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$141.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$141.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$141.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$141.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$55.97
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	$5.03
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	$61.00

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1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS–BUS GARAGE FACILITIES	$50.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$88.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$5.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$1,014.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$1,200.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$3,000.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$2,752.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$70.50
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$70.50
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$70.50
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$70.50
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS–PS FACILITIES	$250.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$141.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$141.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$141.00

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1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$141.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$50.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$70.50
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$5.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$88.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$61.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$55.97
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$200.00
1879	10/15/2026	1127	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$5.00
					Check Total:	$10,426.47
1922	10/30/2026	1141	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$50.00
1922	10/30/2026	1141	TERMINIX PROCESSING CENTER	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$61.00
1922	10/30/2026	1141	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$55.97
1922	10/30/2026	1141	TERMINIX PROCESSING CENTER	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	$88.00
1922	10/30/2026	1141	TERMINIX PROCESSING CENTER	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS – MS SEC FACILITIES	$70.50

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 10/01/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1922	10/30/2026	1141	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$141.00
1922	10/30/2026	1141	TERMINIX PROCESSING CENTER	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$141.00
					Check Total:	$607.47
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.300.000.000.1400	SUPPLIES – IS PUPIL SERVICES	$89.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.300.000.000.1400	SUPPLIES – IS PUPIL SERVICES	$289.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.300.000.000.1400	SUPPLIES – IS PUPIL SERVICES	$409.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.300.000.000.1400	SUPPLIES – IS PUPIL SERVICES	$725.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.300.000.000.1400	SUPPLIES – IS PUPIL SERVICES	($396.00)
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.300.000.000.1400	SUPPLIES – IS PUPIL SERVICES	$0.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.300.000.000.1400	SUPPLIES – IS PUPIL SERVICES	$175.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.300.000.000.1400	SUPPLIES – IS PUPIL SERVICES	$709.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.200.000.000.1400	SUPPLIES– PS PUPIL SERVICES	$0.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.200.000.000.1400	SUPPLIES– PS PUPIL SERVICES	$92.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.200.000.000.1400	SUPPLIES– PS PUPIL SERVICES	$287.20
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.200.000.000.1400	SUPPLIES– PS PUPIL SERVICES	$159.20

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 10/01/2026 - 10/31/2026
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Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.200.000.000.1400	SUPPLIES- PS PUPIL SERVICES	$132.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.200.000.000.1400	SUPPLIES- PS PUPIL SERVICES	$172.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.200.000.000.1400	SUPPLIES- PS PUPIL SERVICES	$550.00
1880	10/15/2026	1127	TFH USA LTD, INC	10.1211.610.000.10.200.000.000.1400	SUPPLIES- PS PUPIL SERVICES	$607.20
					Check Total:	$3,999.60
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$52,000.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$1,860,000.00

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$397,553.13
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$269,218.75
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS– PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS– PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS– PRINCIPAL PAYMENTS	$195,000.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS– PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS– PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$393,313.58
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS– PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS– PRINCIPAL PAYMENTS	$405,000.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS– PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS– PRINCIPAL PAYMENTS	$0.00

Disbursement Detail Listing

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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$252,200.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$5,000.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$88,747.50
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$5,000.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.830.000.00.000.000.000.4000	INTEREST	$108,625.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 10/01/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/15/2026	1130	THE BANK OF NEW YORK MELLON	10.5110.912.000.00.000.000.000.4000	SERIAL BONDS- PRINCIPAL PAYMENTS	$0.00
NCB	10/30/2026	1142	THE CODER SCHOOL	10.0422.000.000.00.000.000.003.0000	JUDGEMENTS PAYABLE -	$265.00
					Check Total:	$4,031,922.96
1881	10/15/2026	1127	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	$10,885.74
1881	10/15/2026	1127	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	$2,419.05
1881	10/15/2026	1127	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	$1,209.53
1881	10/15/2026	1127	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	$9,676.23
1881	10/15/2026	1127	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	$2,286.01
1881	10/15/2026	1127	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	$6,858.02
1881	10/15/2026	1127	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	$2,286.00
1881	10/15/2026	1127	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	$2,286.01
					Check Total:	$37,906.59
NCB	10/30/2026	1142	THE STEPPING STONES GROUP LLC	10.2140.121.000.30.500.000.000.1400	PROFESSIONAL - EDUCATIONAL	$4,860.00
NCB	10/30/2026	1142	THE STEPPING STONES GROUP LLC	10.2140.121.000.30.800.000.000.1400	PROFESSIONAL - EDUCATIONAL	$4,860.00
NCB	10/30/2026	1142	THE STEPPING STONES GROUP LLC	10.2140.121.000.30.000.000.000.1400	PROFESSIONAL - EDU- SEC PSYCHOLOGICAL SERVICES	$10,800.00

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	$11,609.85
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.10.300.000.000.1400	TUITION-OTHER-IS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.10.300.000.000.1400	TUITION-OTHER-IS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$11,609.85
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.10.300.000.000.1400	TUITION-OTHER-IS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00

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Bank Name: FNB - DISTRICT CHECKING
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$11,609.85
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.10.300.000.000.1400	TUITION-OTHER-IS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$11,609.85
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.10.300.000.000.1400	TUITION-OTHER-IS AUTISTIC SUPPORT	$11,609.85
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.10.300.000.000.1400	TUITION-OTHER-IS AUTISTIC SUPPORT	$0.00

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$6,518.10
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	$0.00
NCB	10/30/2026	1142	THE WATSON INSTITUTE	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$0.00
					Check Total:	$85,087.35
1923	10/30/2026	1141	THEMES & VARIATIONS INC.	10.1110.330.000.10.200.121.000.4700	OTHER PROFESSIONAL SERVICES- PS MUSIC	$200.00
					Check Total:	$200.00
NCB	10/30/2026	1142	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.133.10.200.000.000.3700	CONTRACTED CARRIER - ESY TRANSPORT - PS	$8,332.50
NCB	10/30/2026	1142	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.133.10.300.000.000.3700	CONTRACTED CARRIER - ESY TRANSPORT - IS	$4,125.00
NCB	10/30/2026	1142	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.133.30.800.000.000.3700	CONTRACTED CARRIER - ESY TRANSPORT - HS	$825.00
NCB	10/30/2026	1142	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.133.30.800.000.000.3700	CONTRACTED CARRIER - ESY TRANSPORT - HS	$5,200.00
					Check Total:	$18,482.50
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.00.000.000.000.3600	LAWN SVCS - CARE & UPKEEP OF GROUNDS	$1,231.51
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.10.200.000.000.3600	LAWN SERVICES - PS FACILITIES	$1,340.30
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.10.200.000.000.3600	LAWN SERVICES - PS FACILITIES	$1,340.30
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.10.200.000.000.3600	LAWN SERVICES - PS FACILITIES	$1,340.30
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.10.200.000.000.3600	LAWN SERVICES - PS FACILITIES	$1,340.30

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.10.200.000.000.3600	LAWN SERVICES – PS FACILITIES	$1,340.30
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.10.300.000.000.3600	LAWN SERVICES– IS FACILITIES	$1,231.51
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.10.300.000.000.3600	LAWN SERVICES– IS FACILITIES	$1,231.51
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.10.300.000.000.3600	LAWN SERVICES– IS FACILITIES	$1,231.51
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.10.300.000.000.3600	LAWN SERVICES– IS FACILITIES	$1,231.51
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.500.000.000.3600	LAWN SERVICES– MS FACILITIES	$342.49
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.500.000.000.3600	LAWN SERVICES– MS FACILITIES	$342.49
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.500.000.000.3600	LAWN SERVICES– MS FACILITIES	$342.49
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.500.000.000.3600	LAWN SERVICES– MS FACILITIES	$342.49
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.500.000.000.3600	LAWN SERVICES– MS FACILITIES	$342.49
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.800.000.000.3600	LAWN SERVICES– HS FACILITIES	$342.49
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.800.000.000.3600	LAWN SERVICES– HS FACILITIES	$342.49
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.800.000.000.3600	LAWN SERVICES– HS FACILITIES	$342.49
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.800.000.000.3600	LAWN SERVICES– HS FACILITIES	$342.49
1882	10/15/2026	1127	TMS LAWN CARE	10.2630.414.000.30.800.000.000.3600	LAWN SERVICES– HS FACILITIES	$342.49

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$16,283.95
1883	10/15/2026	1127	TOBEY-KARG SERVICE AGENCY	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$430.78
1883	10/15/2026	1127	TOBEY-KARG SERVICE AGENCY	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$1,873.64
1883	10/15/2026	1127	TOBEY-KARG SERVICE AGENCY	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$1,850.78
1883	10/15/2026	1127	TOBEY-KARG SERVICE AGENCY	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT	$1,612.84
					Check Total:	$5,768.04
1884	10/15/2026	1127	TOWNSHIP OF COLLIER	10.2660.350.000.10.200.000.000.3800	SECURITY – PRIMARY	$8,811.00
1884	10/15/2026	1127	TOWNSHIP OF COLLIER	10.2660.350.000.10.200.000.000.3800	SECURITY – PRIMARY	$0.00
1884	10/15/2026	1127	TOWNSHIP OF COLLIER	10.2660.350.000.10.200.000.000.3800	SECURITY – PRIMARY	$0.00
1884	10/15/2026	1127	TOWNSHIP OF COLLIER	10.2660.350.000.30.500.000.000.3800	SECURITY – MS SEC SAFETY & SECURITY	$0.00
1884	10/15/2026	1127	TOWNSHIP OF COLLIER	10.2660.350.000.30.500.000.000.3800	SECURITY – MS SEC SAFETY & SECURITY	$4,405.50
1884	10/15/2026	1127	TOWNSHIP OF COLLIER	10.2660.350.000.30.500.000.000.3800	SECURITY – MS SEC SAFETY & SECURITY	$0.00
1884	10/15/2026	1127	TOWNSHIP OF COLLIER	10.2660.350.000.30.800.000.000.3800	SECURITY – HS SAFETY & SECURITY	$0.00
1884	10/15/2026	1127	TOWNSHIP OF COLLIER	10.2660.350.000.30.800.000.000.3800	SECURITY – HS SAFETY & SECURITY	$0.00
1884	10/15/2026	1127	TOWNSHIP OF COLLIER	10.2660.350.000.30.800.000.000.3800	SECURITY – HS SAFETY & SECURITY	$4,405.50
					Check Total:	$17,622.00
1885	10/15/2026	1127	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$1,436.00
1885	10/15/2026	1127	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$497.88
1885	10/15/2026	1127	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$223.22
1885	10/15/2026	1127	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$1,436.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1885	10/15/2026	1127	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$1,330.00
					Check Total:	$4,923.10
1924	10/30/2026	1141	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$49.04
1924	10/30/2026	1141	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$837.18
1924	10/30/2026	1141	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$115.90
1924	10/30/2026	1141	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$21.52
1924	10/30/2026	1141	TRANE US INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS–IS FACILITIES	$9.26
					Check Total:	$1,032.90
NCB	10/30/2026	1142	TRI STATE HOSE & SUPPLY CO, INC.	10.2650.433.000.10.200.000.000.3600	REPAIRS & MAINTENANCE VEHICLES – PS	$53.23
NCB	10/30/2026	1142	TRI STATE HOSE & SUPPLY CO, INC.	10.2650.433.000.10.300.000.000.3600	REPAIRS & MAINTENANCE VEHICLES – IS	$53.23
NCB	10/30/2026	1142	TRI STATE HOSE & SUPPLY CO, INC.	10.2650.433.000.30.500.000.000.3600	REPAIRS & MAINTENANCE VEHICLES – MS	$53.22
NCB	10/30/2026	1142	TRI STATE HOSE & SUPPLY CO, INC.	10.2650.433.000.30.800.000.000.3600	REPAIRS & MAINTENANCE VEHICLES – HS	$53.22
NCB	10/15/2026	1129	TURNITIN LLC	10.2260.650.000.30.800.000.000.4700	SUPPLIES & FEES – TECHNOLOGY RELATED –	$7,412.99
NCB	10/15/2026	1129	UGI ENERGY SERVICES LLC	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	$1,240.16
NCB	10/15/2026	1129	UGI ENERGY SERVICES LLC	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	$1,240.16
NCB	10/30/2026	1142	UGI ENERGY SERVICES LLC	10.2620.621.000.00.009.000.000.3700	NATURAL GAS – BUS	$18.91

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	UGI ENERGY SERVICES LLC	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	$343.71
NCB	10/30/2026	1142	UGI ENERGY SERVICES LLC	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	$74.59
					Check Total:	$10,543.42
1886	10/15/2026	1127	ULINE	10.1110.610.000.30.800.260.000.4700	SUPPLIES– HS TECH ED CURRICULUM	$1,763.40
1886	10/15/2026	1127	ULINE	10.1110.610.000.30.800.260.000.4700	SUPPLIES– HS TECH ED CURRICULUM	$183.17
1886	10/15/2026	1127	ULINE	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$345.00
1886	10/15/2026	1127	ULINE	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$365.00
1886	10/15/2026	1127	ULINE	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	$141.99
					Check Total:	$2,798.56
1887	10/15/2026	1127	UNITED RENTALS (NORTH AMERICA), INC	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT – FACILITIES	$249.62
1887	10/15/2026	1127	UNITED RENTALS (NORTH AMERICA), INC	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT – FACILITIES	$249.62
1887	10/15/2026	1127	UNITED RENTALS (NORTH AMERICA), INC	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT – FACILITIES	$250.00
1887	10/15/2026	1127	UNITED RENTALS (NORTH AMERICA), INC	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT – FACILITIES	$249.62
1887	10/15/2026	1127	UNITED RENTALS (NORTH AMERICA), INC	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT – FACILITIES	$249.62
1887	10/15/2026	1127	UNITED RENTALS (NORTH AMERICA), INC	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT – FACILITIES	$1,042.00
					Check Total:	$2,290.48

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1888	10/15/2026	1127	UNITED SEATING & MOBILITY LLC	10.1270.610.000.10.300.000.000.1400	SUPPLIES- IS MULTI-HANDICAPPED	$6,000.00
					Check Total:	$6,000.00
1889	10/15/2026	1127	UPMC HEALTH BENEFITS INC	10.1110.260.000.00.000.000.000.4000	WORKERS' COMPENSATION-FISCAL	$32,126.00
					Check Total:	$32,126.00
NCB	10/30/2026	1142	VERIZON	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	$358.00
NCB	10/15/2026	1129	VERZICH, ELIZABETH A	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	$13.00
NCB	10/15/2026	1129	VERZICH, ELIZABETH A	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	$24.95
NCB	10/15/2026	1129	VERZICH, ELIZABETH A	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	$22.00
					Check Total:	$417.95
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.10.200.000.102.4700	SUPPLIES - GRABLE FOUNDATION - PS	$699.98
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.10.200.000.102.4700	SUPPLIES - GRABLE FOUNDATION - PS	($138.36)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.10.200.000.102.4700	SUPPLIES - GRABLE FOUNDATION - PS	($71.16)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.10.200.000.102.4700	SUPPLIES - GRABLE FOUNDATION - PS	$359.98
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.10.200.000.102.4700	SUPPLIES - GRABLE FOUNDATION - PS	($288.59)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.10.200.000.102.4700	SUPPLIES - GRABLE FOUNDATION - PS	$1,459.98
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.500.000.102.4700	SUPPLIES - GRABLE FOUNDATION - MS	($118.60)

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
Date Range: 10/01/2026 - 10/31/2026
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
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.500.000.102.4700	SUPPLIES – GRABLE FOUNDATION – MS	$599.99
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.500.000.102.4700	SUPPLIES – GRABLE FOUNDATION – MS	$64.98
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.500.000.102.4700	SUPPLIES – GRABLE FOUNDATION – MS	($12.84)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	$895.99
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	($177.10)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	($55.25)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	$279.49
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	($118.60)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	$599.99
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	($12.84)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	$64.98
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	($507.99)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.610.152.30.800.000.102.4700	SUPPLIES – GRABLE FOUNDATION – HS	$2,569.98
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.10.200.000.102.4700	DUES & FEES – GRABLE FOUNDATION – PS	($79.07)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.10.200.000.102.4700	DUES & FEES – GRABLE FOUNDATION – PS	$400.00

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.10.300.000.102.4700	DUES & FEES – GRABLE FOUNDATION – IS	($133.42)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.10.300.000.102.4700	DUES & FEES – GRABLE FOUNDATION – IS	$675.00
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.30.500.000.102.4700	DUES & FEES – GRABLE FOUNDATION – MS	($133.42)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.30.500.000.102.4700	DUES & FEES – GRABLE FOUNDATION – MS	$675.00
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.30.500.000.102.4700	DUES & FEES – GRABLE FOUNDATION – MS	($118.60)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.30.500.000.102.4700	DUES & FEES – GRABLE FOUNDATION – MS	$600.00
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.30.800.000.102.4700	DUES & FEES – GRABLE FOUNDATION – HS	($158.13)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.30.800.000.102.4700	DUES & FEES – GRABLE FOUNDATION – HS	$800.00
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.30.800.000.102.4700	DUES & FEES – GRABLE FOUNDATION – HS	($133.42)
1890	10/15/2026	1127	VEX ROBOTICS INC	10.2260.810.152.30.800.000.102.4700	DUES & FEES – GRABLE FOUNDATION – HS	$675.00
					Check Total:	$9,162.95
NCB	10/15/2026	1129	VINCENT LIGHTING SYSTEMS CO., INC	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS– IS FACILITIES	$925.00
NCB	10/15/2026	1123	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	($54.94)
NCB	10/15/2026	1123	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$12.51
NCB	10/15/2026	1123	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	$338.02

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1138	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$54.94
NCB	10/15/2026	1123	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$11,386.60
NCB	10/15/2026	1123	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$539.05
NCB	10/30/2026	1138	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$338.60
NCB	10/30/2026	1138	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	$11,630.12
NCB	10/30/2026	1138	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	$533.07
					Check Total:	$25,702.97
1925	10/30/2026	1141	VWR INTERNATIONAL DBA WARDS SCIENCE	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	$65.18
					Check Total:	$65.18
NCB	10/30/2026	1142	WESLEY FAMILY SERVICES	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$21,240.00
NCB	10/30/2026	1142	WESLEY FAMILY SERVICES	10.1290.569.000.30.800.000.000.1400	TUITION-OTHER -HS	$21,240.00
					Check Total:	$42,480.00
1891	10/15/2026	1127	WEST MUSIC COMPANY, INC	10.1110.330.000.10.200.121.000.4700	OTHER PROFESSIONAL SERVICES- PS MUSIC	$305.95
1891	10/15/2026	1127	WEST MUSIC COMPANY, INC	10.1110.330.000.10.200.121.000.4700	OTHER PROFESSIONAL SERVICES- PS MUSIC	$29.99
1891	10/15/2026	1127	WEST MUSIC COMPANY, INC	10.1110.330.000.10.200.121.000.4700	OTHER PROFESSIONAL SERVICES- PS MUSIC	$248.22
					Check Total:	$584.16
1892	10/15/2026	1127	WILD GOOSE CHASE, LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	$1,100.00
					Check Total:	$1,100.00
NCB	10/06/2026	1105	WIND RIVER ENVIRONMENTAL DBA HAPCHUCK	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$92.40
NCB	10/06/2026	1105	WIND RIVER ENVIRONMENTAL DBA HAPCHUCK	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	$20.00

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/06/2026	1105	WIND RIVER ENVIRONMENTAL DBA HAPCHUCK	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS – HS FACILITIES FACILITIES	$385.00
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.00.009.000.000.3700	DISPOSAL SERVICES – BUS GARAGE	$292.38
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.00.009.000.000.3700	DISPOSAL SERVICES – BUS GARAGE	$0.00
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.00.009.000.000.3700	DISPOSAL SERVICES – BUS GARAGE	$0.00
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES– PS PYSICAL PLANT	$1,364.27
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES– PS PYSICAL PLANT	$60.00
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES– PS PYSICAL PLANT	$0.00
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES– IS PYSICAL PLANT	$1,169.40
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES– IS PYSICAL PLANT	$450.00
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES– IS PYSICAL PLANT	$0.00
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES– MS SEC PYSICAL PLANT	$584.70
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES– MS SEC PYSICAL PLANT	$0.00
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES– MS SEC PYSICAL PLANT	$0.00
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES– HS PYSICAL PLANT	$584.70
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES– HS PYSICAL PLANT	$0.00

Disbursement Detail Listing

Bank Name: FNB - DISTRICT CHECKING
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1142	WM CORPORATE SERVICES INC	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	$0.00
NCB	10/15/2026	1129	WOLTZ & WIND FORD, INC.	10.2650.433.000.00.000.000.000.3600	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	$224.01
NCB	10/15/2026	1129	WOLTZ & WIND FORD, INC.	10.2650.433.000.00.000.000.000.3600	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	$277.50
NCB	10/15/2026	1129	WOLTZ & WIND FORD, INC.	10.2650.433.000.00.000.000.000.3600	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	$4.36
NCB	10/15/2026	1129	XEROX BUSINESS SOLUTIONS	10.2540.610.000.10.200.000.000.4000	PRINTING SUPPLIES - PS	$57.00
NCB	10/15/2026	1129	XEROX BUSINESS SOLUTIONS	10.2540.610.000.10.300.000.000.4000	PRINTING SUPPLIES - IS	$57.00
NCB	10/15/2026	1129	XEROX BUSINESS SOLUTIONS	10.2540.610.000.30.500.000.000.4000	PRINTING SUPPLIES - MS	$57.00
NCB	10/15/2026	1129	XEROX BUSINESS SOLUTIONS	10.2540.610.000.30.800.000.000.4000	PRINTING SUPPLIES - HS	$57.00
NCB	10/15/2026	1129	XEROX BUSINESS SOLUTIONS	10.2511.610.000.00.000.000.000.4000	SUPPLIES- FISCAL SERVICES	$689.00
NCB	10/30/2026	1142	XEROX BUSINESS SOLUTIONS	10.2540.610.000.10.200.000.000.4000	PRINTING SUPPLIES - PS	$114.00
NCB	10/30/2026	1142	XEROX BUSINESS SOLUTIONS	10.2540.610.000.10.300.000.000.4000	PRINTING SUPPLIES - IS	$114.00
NCB	10/30/2026	1142	XEROX BUSINESS SOLUTIONS	10.2540.610.000.30.500.000.000.4000	PRINTING SUPPLIES - MS	$114.00
NCB	10/30/2026	1142	XEROX BUSINESS SOLUTIONS	10.2540.610.000.30.800.000.000.4000	PRINTING SUPPLIES - HS	$114.00
					Check Total:	$6,881.72
1926	10/30/2026	1141	XEROX FINANCIAL SERVICES	10.1110.736.000.00.009.000.000.3700	TECHNOLOGY EQUIPMENT LEASE - BUS GARAGE	$167.21
1926	10/30/2026	1141	XEROX FINANCIAL SERVICES	10.1110.736.000.10.200.000.000.4000	Technology Equipment Lease	$1,170.49
1926	10/30/2026	1141	XEROX FINANCIAL SERVICES	10.1110.736.000.10.300.000.000.4000	Technology Equipment Lease	$2,340.99
1926	10/30/2026	1141	XEROX FINANCIAL SERVICES	10.1110.736.000.30.500.000.000.4000	Technology Equipment Lease	$3,177.05
1926	10/30/2026	1141	XEROX FINANCIAL SERVICES	10.1110.736.000.30.800.000.000.4000	Technology Equipment Lease	$3,344.26
					Check Total:	$10,200.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1129	YOUNG SCHOLARS OF WESTERN PA	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS– PS FISCAL	$2,891.49
NCB	10/30/2026	1142	YOUNG SCHOLARS OF WESTERN PA	10.1241.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS– PS FISCAL	$2,891.50
					Check Total:	$5,782.99
1927	10/30/2026	1141	ZACHARY RUDGE	10.6111.000.000.00.092.000.651.7000	CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS	$625.92
1927	10/30/2026	1141	ZACHARY RUDGE	10.6211.000.000.00.092.000.000.7000	DISC TAKEN CURR RE TAX – COLLIER	($12.52)
					Check Total:	$613.40
					Bank Total:	$5,725,705.28

Fund	Amount
10	$5,597,849.95
28	$6,360.00
51	$121,495.33
Fund Totals:	$5,725,705.28

End of Report

Disbursements Grand Total: $5,725,705.28

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 10/01/2026 - 10/31/2026
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
Bank Name: FNB - PAYROLL						
1029	10/15/2026	1109	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
1030	10/30/2026	1134	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	10/30/2026	1133	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$6,987.75
NCB	10/15/2026	1108	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$6,987.75
NCB	10/15/2026	1108	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$752.50
NCB	10/30/2026	1133	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$731.00
NCB	10/15/2026	1108	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$993.35
NCB	10/15/2026	1108	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	$185.79
NCB	10/30/2026	1133	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	$973.60
NCB	10/30/2026	1133	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	$186.40
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$17.06
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$234.98
NCB	10/30/2026	1113	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$55.50
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$18.59

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1113	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$74.94
NCB	10/30/2026	1113	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$149.88
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$16.84
NCB	10/30/2026	1113	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$12.08
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$41.24
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$14.46
NCB	10/30/2026	1113	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$14.46
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$18.59
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$41.24
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	($94.92)
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$234.98
NCB	10/30/2026	1113	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	$35.52
NCB	10/30/2026	1113	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	$17.06
NCB	10/30/2026	1117	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	$182.34
NCB	10/30/2026	1117	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	$182.34
NCB	10/30/2026	1136	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	$156,470.92
NCB	10/30/2026	1136	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$3,659.02
NCB	10/15/2026	1111	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	$120,953.54

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 10/01/2026 - 10/31/2026
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	10/15/2026	1111	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	$1,417.07
NCB	10/30/2026	1136	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$37,020.25
NCB	10/30/2026	1136	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$855.68
NCB	10/15/2026	1111	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$36,520.67
NCB	10/15/2026	1111	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$833.00
NCB	10/15/2026	1111	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD– SOCIAL	$154,333.88
NCB	10/15/2026	1111	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	$3,561.84
NCB	10/30/2026	1136	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD– FEDERAL	$122,694.74
NCB	10/30/2026	1136	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	$1,439.37
NCB	10/30/2026	1116	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD– OH TAX	$133.00
NCB	10/30/2026	1116	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD– OH TAX	$133.00
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$1.71
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$563.54
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$1.50
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$164.89
NCB	10/23/2026	1016	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$2.35
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$555.70
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$111.71

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 10/01/2026 - 10/31/2026
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	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$183.73
NCB	10/23/2026	1016	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$1.75
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$958.83
NCB	10/23/2026	1016	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$18.79
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$110,445.71
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$562.67
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$651.08
NCB	10/23/2026	1016	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$0.81
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$5.69
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$189.86
NCB	10/23/2026	1016	PA UC FUND	10.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD–	$850.56
NCB	10/23/2026	1016	PA UC FUND	51.0462.000.000.00.000.000.000.7417	PAYROLL DED & WITHHOLD	$4.94
NCB	10/30/2026	1137	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD– PA TAX	$38,845.51
NCB	10/30/2026	1137	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	$905.90
NCB	10/15/2026	1112	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD– PA TAX	$38,312.03
NCB	10/15/2026	1112	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	$881.85
NCB	10/15/2026	1110	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD– WAGE	$1,409.52

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 10/01/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1135	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	$1,409.52
NCB	10/15/2026	1107	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$1,858.00
NCB	10/30/2026	1132	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$832,217.52
NCB	10/30/2026	1132	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	$21,939.45
NCB	10/15/2026	1107	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$21,607.00
NCB	10/15/2026	1107	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	$50.00
NCB	10/15/2026	1107	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$818,119.19
NCB	10/15/2026	1107	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	$21,232.79
NCB	10/30/2026	1132	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$21,608.79
NCB	10/30/2026	1132	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	$48.21
NCB	10/30/2026	1132	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	$1,858.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$1,354.16
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$885.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$700.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$50.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$8,617.19
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$700.00

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 10/01/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$765.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$2,056.25
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$3,825.56
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$675.21
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$1,127.75
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$2,056.25
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$885.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$4,731.78
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	$41.30
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$3,825.56
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$706.85
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$1,127.75
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$930.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$9,382.79

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 10/01/2026 - 10/31/2026
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	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$250.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$1,354.16
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$1,314.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$2,790.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$830.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$765.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$830.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$300.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$930.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$300.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$250.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$100.00
NCB	10/15/2026	1108	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	$2,740.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$50.00

Disbursement Detail Listing

Bank Name: FNB - PAYROLL
Date Range: 10/01/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$1,314.00
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	$4,724.85
NCB	10/30/2026	1133	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	$48.23
NCB	10/15/2026	1108	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	$2,222.00
NCB	10/30/2026	1133	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	$2,222.00

Check Total: $2,664,748.04

Bank Total: $2,664,800.04

Fund	Amount
10	$2,607,143.12
51	$57,656.92
Fund Totals:	$2,664,800.04

End of Report

Disbursements Grand Total: $2,664,800.04

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: FNB - HS ACTIVITY ACCOUNT
Date Range: 10/01/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FNB - HS ACTIVITY ACCOUNT						
1019	10/15/2026	1126	AJ FRESH LLC	89.3241.610.000.39.000.541.992.8535	GENERAL SUPPLIES– HOMECOMING STUDENT	$2,450.00
					Check Total:	$2,450.00
1025	10/30/2026	1140	COLLIER TOWNSHIP POLICE DEPART	89.3241.350.000.39.000.541.992.8535	SECURITY– HOMECOMING STUDENT COUNCIL	$435.22
					Check Total:	$435.22
1026	10/30/2026	1140	GUARNACCIO, ALICIA M	89.3203.610.000.39.000.503.000.8535	GENERAL SUPPLIES– CLASS OF 2030	$319.88
					Check Total:	$319.88
1020	10/15/2026	1126	JEN'S FLOWER SHOPS INC	89.3241.610.000.39.000.541.992.8535	GENERAL SUPPLIES– HOMECOMING STUDENT	$260.00
					Check Total:	$260.00
1021	10/15/2026	1126	KALLET, THEODORE	89.3204.610.000.39.000.504.000.8535	GENERAL SUPPLIES– ANIME	$40.92
					Check Total:	$40.92
1022	10/15/2026	1126	PA THESPIANS	89.3244.810.000.39.000.544.000.8535	DUES & FEES – THESPIAN CLUB	$3,405.00
					Check Total:	$3,405.00
1023	10/15/2026	1126	PISANESCHI, CRAIG	89.3207.610.000.39.000.507.955.8535	GENERAL SUPPLIES – CARNIVAL GSA	$29.72
					Check Total:	$29.72
1024	10/15/2026	1126	REITLINGER, ROCHELE M	89.3240.635.000.39.000.540.000.8535	MEALS AND REFRESHMENTS – SPANISH CLUB	$28.95
					Check Total:	$28.95
					Bank Total:	$6,969.69

Disbursement Detail Listing

Bank Name: FNB - HS ACTIVITY ACCOUNT
Date Range: 10/01/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
89	$6,969.69
Fund Totals:	$6,969.69

End of Report

Disbursements Grand Total: $6,969.69

IDEA-Section 619
Pass Through Funds
Use of Funds Agreement
2026-2027

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, by and between Allegheny Intermediate Unit #3 (hereinafter called "IU") and Chartiers Valley SD (hereinafter called "LEA") enter into for the project period July 1, 2026 through June 30, 2027

The LEA hereby agrees and assures that:

A. The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in the IDEA Section 619 Contract between Allegheny Intermediate Unit #3 and the Pennsylvania Departments of Education and Public Welfare, OCDEL.

B. Funds shall be used to support appropriate services to school age children, age 5, in Kindergarten, who are eligible for services through these funds.

C. The LEA must submit to the IU how IDEA Section 619 pass through funds will be used.

D. The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

James Palmiero	6/28/2026
Assistant Executive Director of Special Education & Pupil Services	Date
LEA Superintendent Signature	Date

Chartiers Valley School District

PROCUREMENT PLAN
CHILD NUTRITION PROGRAMS

This procurement plan contained on the following pages will be implemented on November 11, 2026 and will be in effect until amended. All procurements must adhere to full and open competition. Source documentation must be available to determine open competition, and the reasonableness, allowability and allocation of costs.

_____ _____
(Chairman, Board of Education) Date

_____ _____
(Superintendent of Schools) Date

Chartiers Valley School District

PROCUREMENT PLAN

General

1. The Chartiers Valley School District plan for procuring goods and services for use in the Child Nutrition Programs is as follows. The procurement plan provides for full and open competition, transparency in transactions, comparability, and documentation of all procurement activities.

2. If the amount of purchases is more than the Federal Simplified Acquisition (small purchase) threshold (currently valued at $350,000), or a lower threshold established by the Pennsylvania School Code or the Sponsor, formal procurement procedures will be used. Simplified acquisition (Informal/small) procurement procedures will be used for purchases under the most restrictive simplified acquisition purchase threshold.

3. The following procedures will be used for all purchases:

Procurement Chart

Program	School Nutrition Programs (SNP)	Summer Food Service Program (SFSP)	Child and Adult Care Food Program (CACFP)	
Services and Perishable Products	**Amount**	**Amount**	**Amount**	**Method**
	≤$15,000	≤$15,000	≤$15,000	Micro
	>$15,000 - ≤$350,000	>$15,000 - ≤$350,000	>$15,000 - ≤$350,000	Informal
	>$350,000	>$350,000	>$350,000	Formal
Non-Perishable Products	**Amount**	**Amount**	**Amount**	**Method**
	≤$13,200	≤$15,000	≤$15,000	Micro
	>$13,200 - <$24,500	>$15,000 - ≤$350,000	>$15,000 - ≤$350,000	Informal
	≥$24,500	>$350,000	>$350,000	Formal
Vended Meals	**Amount**	**Amount**	**Amount**	**Method**
	N/A	N/A	N/A	Micro
	≤$350,000	≤$350,000	≤$350,000	Informal
	>$350,000	>$350,000	>$350,000	Formal
Full- Service FSMC	**Amount**	**Amount**	**Amount**	**Method**
	N/A	N/A	N/A	Micro
	N/A	N/A	N/A	Informal
	>$0	N/A	N/A	Formal
Notes	Non-Perishable: Canned goods, dry goods, supplies, equipment, etc.			
	Equipment ≥$10,000 must have prior approval from the Bureau of Food and Nutrition (BFN).			
	Procurement Method and Procedure			
	Micro-purchase: Non-competitive			

	Simplified acquisition (Informal/Small): Quotes (3 quotes for SNP, 2 quotes for SFSP and CACFP)
	Formal/Large: Invitation for Bid (IFB) or Request for Proposal (RFP)

Perishable Products/Services:
Micro-Purchase – 2 CFR §200.320
Simplified Acquisition (Informal Purchase) – 2 CFR §200.320 and 24 PS §807.1
Formal Purchase – 2 CFR §200.318 - §200.327

Non-Perishable Products:
Micro-Purchase – 2 CFR §200.320
Simplified Acquisition (Informal Purchase) – 24 PS §504 (d)
Formal Purchase – 2 CFR §200.318 - §200.327

4. Because of the potential for purchasing more than the simplified acquisition **(**small /informal) threshold, it will be the responsibility of the Business Manager or designee to document the amounts to be purchased, so the correct method of procurement will be followed.

5. The SFA agrees to retain all books, records, and other documents relative to the award of all contracts for ***three*** (3) years plus current school year after final payment. Specifically, the SFA shall maintain, at a minimum, the following documents:
    - Written rationale for the method of procurement
    - A copy of the original solicitation
    - The selection of contract type
    - The bidding and negotiation history and working papers
    - The basis for contractor selection
    - Approval from the State agency to support a lack of competition when competitive bids or offers are not obtained
    - The basis for award cost or price
    - The terms and conditions of the contract
    - Any changes to the contract and negotiation history
    - Billing and payment records
    - A history of any contractor claims or breaches

6. The Business Manager or designee will be responsible for maintaining all procurement documentation.

Formal/Large Purchases

When formal procurement is required, the following Competitive Sealed Bid/Invitation for Bid (IFB) or Competitive Proposal/Request for Proposal (RFP) procedures will apply:

1. The Business Manager or designee will perform a cost or price analysis in connection with every procurement action in excess of the Pennsylvania School Code requirements or federal Simplified Acquisition Threshold.

2. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.

3. The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
    - Specifications and estimated quantities of products and services
    - Contract period
    - Terms and conditions that bidder must fulfill for bid to be evaluated

- Method of evaluation and type of contract to be awarded
- Date, time, and location of bid opening
- How vendor is to be informed of bid acceptance or rejection /method of award announcement
- Delivery schedule and method of shipment or delivery upon contract award
- Benefits to which Chartiers Valley School District will be entitled if the contractor cannot or will not perform as required
- Statement assuring positive efforts will be made to involve small, minority and women's business enterprises and labor surplus firms
- Statement regarding the return of purchase incentives, discounts, rebates, and credits to the SFA's nonprofit school food service account
- Statement that the SFA is responsible for contract(s) awarded
- Contract provisions as required in Appendix II for 2 CFR Part 200
- Contract provisions as required in 7 CFR Part 210.21(f) for all cost reimbursable contracts
- Contract provisions as required in 7 CFR Part 210.16(a) (1-10) for Food Service Management Company contracts
- Provision requiring "Buy American" as outlined in 7 CFR Part 210.21(d)
- Price adjustment clause (escalation/de-escalation) based on appropriate standard or cost index
- Provision requiring access by duly authorized representatives of the SFA, State Agency, United States Department of Agriculture, or Comptroller General to any books, documents, papers and records of the contractor which are directly pertinent to all negotiated contracts
- Provision requiring contractor to maintain all required records for ***three*** (3) years after final payment and all other pending matters (e.g. audits) are closed for all negotiated contracts
- Provision requiring contractors to recognize mandatory standards/policies related to energy efficiency contained in the State Energy Plan issued in compliance with the Energy Policy and Conservation Act (PL 94-165)
- Signed statement of non-collusion
- Signed Debarment/Suspension Certificate or statement included in contract or copy of Excluded Parties List System (EPLS)
- Specific bid protest procedures
- If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, interpretation will be provided in writing to all potential bidders by Business Manager or designee in a timely manner
- The Business Manager or designee will be responsible for securing all bids or proposals
- The Business Manager or designee will be responsible to ensure all SFA procurements are conducted in compliance with applicable Federal, State, and local procurement regulations
- The following criteria will be used in awarding contracts as a result of bids/proposals:
    - Price
    - Quality
    - Service

4. Each vendor will be given an opportunity to bid on the same specifications.

5. For all formal purchases, an announcement of an IFB or RFP will be placed in at least two (2) newspapers to publicize the intent of the SFA to purchase needed items. The advertisement for bids/proposals or legal notice will be run one (1) time each week for three (3) weeks.

6. The announcement will contain the:
    - general description of item(s) to be purchased
    - date of pre-bid meeting, if provided, and if attendance is a requirement for bid award

- deadline for submission of sealed bids or proposals, and
- address of location where complete specification(s) and bid form(s) may be obtained

7. In awarding a competitive proposal (RFP), a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document. Price alone is not the sole basis for award but remains the primary consideration when awarding a contract. Following evaluation and negotiations, a firm fixed price or cost reimbursable contract is awarded.

8. The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the SFA with price and other factors considered. Any and all bids or proposals may be rejected in accordance with law.

9. The Business Manager or designee will be required to sign the bid tabulation of competitive sealed bids or the evaluation criteria score sheet of competitive proposals signifying a review and approval of the selections.

10. The Business Manager or designee will be responsible for documenting that the actual product specified is received.

11. Any time an accepted item is not available, the Business Manager or designee will select an acceptable alternate. The contractor must inform the Business Manager or designee within two weeks if a product is not available.

12. Full documentation as to the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates will be available for audit and review. The person responsible for this documentation is the Business Manager or designee.

13. The Business Manager or designee will be responsible for compliance with the Buy American Provision. In the event a non-domestic agricultural product is to be provided to the SFA, the contractor must obtain, in advance, written approval of the product.

Simplified Acquisitions (Informal/Small Purchases)

If the amount of purchases for items is less than the district's simplified acquisition (small purchase) threshold, simplified acquisition (informal/small) purchase procedures will be used. Quotes from an adequate number of qualified sources will be required.

1. Written specifications will be prepared.

2. A minimum of three vendors shall be contacted unless the market warrants more. The Business Manager or designee will be responsible for contacting potential vendors when price quotes are needed.

3. Each vendor will be given an opportunity to provide a price quote on the same specifications.

4. The price quotes will receive appropriate confidentiality before award.

5. Award will be based on the following criteria:
    - Price

6. After evaluation of submitted quotes, the Business Manager or designee will be responsible for notification of award.

7. The Business Manager or designee will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.

8. The Business Manager or designee will be responsible for documenting that the product specified is received.

9. Any time an accepted item is not available, the Business Manager or designee will select the acceptable alternate. The vendor must inform the Business Manager or designee within two weeks if a product is not available.

10. Full documentation as to the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the Business Manager or designee.

11. The Business Manager or designee will be responsible for compliance with the Buy American Provision. In the event a non-domestic agricultural product is to be provided to the SFA, the contractor must obtain, in advance, written approval of the product.

12. The Business Manager or designee will be required to sign all quote tabulations, signifying review and approval of the selections.

Micro-Purchases

If the amount of a purchase is less than or equal to the micro-purchase threshold, then micro-purchase procedures may be used.

1. Written specifications will be prepared.

2. The Business Manager or designee will select the vendor whose prices are reasonable and whose products meet specifications.

3. The Business Manager or designee will be responsible for documenting the method used to determine reasonableness of cost.

4. The Business Manager or designee will ensure that micro-purchases are spread equitably.

Noncompetitive Procurement

If items are available only from a single source - when the award of a contract is not feasible under informal/small purchase, sealed bid or competitive proposal - non-competitive procedures may be used.

1. Written specifications will be prepared.

2. The Business Manager or designee will be responsible for the documentation of records to fully explain the decision to use noncompetitive procurement. The records will be available for audit and review.

3. The Business Manager or designee will be responsible for documentation that the actual product or service specified was received.

4. The Business Manager or designee will be responsible for reviewing the procedures to be certain all requirements for using single source or noncompetitive procedures are met.

Contracts with Food Service Management Companies and Pre-Plated (Vended) Meals

Procedures for selecting and contracting with a food service management company (FSMC) or contractors of pre-plated meals shall comply with guidance provided by the Pennsylvania Department of Education, Bureau of Food and Nutrition, including standard forms, procedures, and timelines for solicitation, selection and approval of proposals and/or contracts.

Purchasing Meals from Other Sponsors

Procedures for purchasing meals from other sponsors shall comply with the guidance provided by the Pennsylvania Department of Education, Bureau of Food and Nutrition, including standard forms and procedures.

Capital Expenditure

The Business Manager or designee will submit a capital expenditure request in PEARS prior to any purchase of equipment with a unit price of $10,000 or more, if the equipment:

- Is not on the approved list created by PDE, or
- Is on the approved list but will not be used solely for food service purposes.

Minority Businesses, Veteran-owned Business, Women's Business Enterprises, Labor Surplus Area Firms

Chartiers Valley School District will take affirmative steps to assure that minority businesses, veteran-owned and women's business enterprises, and labor surplus firms are used when possible. These steps include:

- Placing qualified small and minority businesses, veteran-owned and women's business enterprises on solicitation lists
- Assuring that small and minority businesses, veteran-owned and women's business enterprises are solicited whenever they are potential sources
- Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, veteran-owned and women's business enterprises
- Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, veteran-owned and women's business enterprises
- Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce

Emergency or "Pressing Need" Purchases

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, the purchase shall be made, and a log of all such purchases shall be maintained by the Business Manager or designee All emergency procurements shall be approved by the Business Manager or designee. At a minimum, the following emergency procurement procedures shall be documented:
    - item name
    - dollar amount
    - vendor
    - reason for emergency

2. If it is necessary, in the course of a pressing need, to make an emergency purchase by "piggybacking" on the bid of another SFA, the Business Manager or designee will be responsible for following procedures as outlined under the Miscellaneous Provisions section of this document.

3. Documentation of the emergency requiring the piggybacking will be maintained

Miscellaneous Provisions

1. New product evaluation procedures will include:
    - Technical Merit & Quality
    - Price Evaluation
    - Vendor Experience & Past Performance

    a. Note: The micro-purchase method can be used for one-time purchases of a new food item to determine food acceptance by students and for samples for testing purposes as long as the purchase does not exceed $15,000.

2. The SFA agrees that the reviewing official of each transaction will be the Business Manager or designee

3. Payment will be made to the vendor when the contract requirements have been met and verified and have met the SFA's procedures for payment (e.g. if prompt payment is made, discounts, etc. are accepted).

4. Specifications will be updated as needed.

5. If making a purchase by "piggybacking" on the bid/contract of another SFA, the conditions listed below must exist, and approved procedures must be followed and appropriately documented as follows:
    - The SFA originating the competitive procurement must have a "piggyback provision" in the original solicitation
    - The contract must have been procured in compliance with all applicable procurement regulations
    - Approval from the purchasing SFA's governing board will be obtained and documented
    - Approval from the SFA that originated the competitive procurement will be obtained and documented
    - Approval from the vendor that was awarded the contract (original solicitation) will be obtained and documented

- If required, a public notice of the district's *"Intent to Waive Competitive Bidding"* will be issued at least 10 days prior to the regularly scheduled governing board meeting
- Approval to piggyback will be obtained and documented from the governing board during a regularly scheduled meeting following the public notice
- Notification to the vendor of final approval will be documented and issued
- A contract with the vendor will be developed including:
    - The contractor shall agree to retain all books, records, and other documents relative to the contract agreement for three (3) years after final payment, or until audited by the SFA, whichever is sooner.
    - The SFA, its authorized agents, and/or State and/or USDA auditors shall have full access to and the right to examine any of said materials during said period.

CHARTIERS VALLEY ATHLETICS ANNUAL GOLF CLASSIC



JUNE 18, 2027 1:30 P.M.

SAVE THE DATE!

FOR MORE INFORMATION CONTACT DANA SLIZIK
DSLIZIK@CVSD.NET OR ZACK HAYWARD ZHAYWARD@CVSD.NET

Lugaila Mechanical Inc.

1 Rutgers Road
Pittsburgh, PA 15205
Phone: (412) 920-1330
Fax: (412) 920-1332

Project #:	**Project Name: Chartiers Valley School**	**Date:11/2/26**
Attn: Craig Collins	**Contract Point: .2-HVAC**	**Change order #:3**
From: Luke Persinger	**LMI Job #: 25025**	

CO Description: The maintence staff made Lmi aware they were having problems with leaking pans on AHU-3 and AHU-5. This COR is to relace the existing to remain drain pans. This work needs done prior to installing our new DX coils.

Material

Quantity (Q)	Unit (U)	Description	Cost Per Unit (CU)	Total Cost (Q x CU)
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Sub Total	$ -
		7.0000%	**% Sales Tax**	$ -
			Sub Total	$ -
		10.0000%	**Overhead & Profit**	$ -
			Total Material Cost	$ -

Labor

	Hours (H)	Classification	Hourly Base Rate (BR)	Total Hourly Wage Rate (WR)	Base Rate Costs (Hx BR)	Wage Rate Cost (H x WR)
	2	Foreman	$ 58.00	$ 131.44	**$ 116.00**	**$ 262.88**
	2	Journeyman	$ 57.00	$ 128.00	**$ 114.00**	**$ 256.00**
					$ -	**$ -**
					$ -	**$ -**
					$ -	**$ -**
					$ -	**$ -**
					$ -	**$ -**
					$ -	**$ -**
					$ -	**$ -**
Total Hours	4		**Total Base Rate Costs(TBR)**		**$ 230.00**	
				Total Wage Rate Cost(TWR)		**$ 518.88**

Rate	Mandated Burden		
7.6500%	**Social Security (on TBR)**	**$ 17.60**	
10.8937%	**Unemployment Taxes (on TBR)**	**$ 25.06**	
5.2600%	**Workmens Comp. Ins.(on TBR)**	**$ 12.10**	
11.9400%	**Public Liab. Ins. (on TBR)**	**$ 27.46**	
0.0000%		**$ -**	
0.0000%		**$ -**	
	Total Mandated Burden (TMB)	**$ 82.21**	**$ 82.21**
		Subtotal Labor Costs (TWR + TMB)	**$ 601.09**
15.0000%	**Overhead , Gen. Supt. & Profit (On Subtotal)**		**$ 90.16**
	Total Labor Cost		**$ 691.25**

Equipment

Quantity (QTY)	Duration (DUR)	Unit (day,wk,mo.)	Description of Equip.	Rental Rate for Duration (RR)		Rental Cost (QTY x DUR x RR)
						$ -
						$ -
						$ -
						$ -
						$ -
					Sub Total	**$ -**
				7.0000%	**% Sales Tax**	**$ -**
					Sub Total	**$ -**
					Overhead , Gen. Supt. & Profit	
				15.0000%	**(On Subtotal)**	**$ -**
					Total Equipment Cost	**$ -**

Subcontractors (if Applicable)

Company	(Total Cost from 2nd Tier Sub Detailed Cost Breakdown)		Total Cost
Sheetmetal			$ 4,800.00
			$ -
			$ -
			$ -
		Subtotal	**$ 4,800.00**
		Overhead , Gen. Supt. & Profit	
	10.0000%	**(On Subtotal)**	**$ 480.00**
		Total Subcontracts	**$ 5,280.00**

Summary

Sub Total Materials	**$**	**-**
Sub Total Labor	**$**	**691.25**
Sub Total Equipment	**$**	**-**
Total Subcontracts	**$**	**5,280.00**
Less Deducts (explain separately)	**$**	**-**
Subtotal	**$**	**5,971.25**
2.0000% **%Bond Cost Adjustment on Subtotal**	**$**	**119.43**
Total Proposal	**$**	**6,090.68**

CHANGE ORDER REQUEST FORM

DATE: 11/05/2026

PROJECT: Chartiers Valley - High School

PROJECT NO: 2025-440 **P.O. NO.:**

CHANGE ORDER DESCRIPTION:
This change order includes the work required to level the gymnasium floor per attached dwg and demo/ install 3 new floor openings with hatches. In addition install floor hatches in openings previously cut in by others.

CONTRACTOR: R.A. Glancy & Sons, Inc. **CONTRACTOR COR NO.: 7**

MATERIAL*

Description	Quantity (Q)	Unit of Measure (U)	Unit Cost (UC)	Total Cost (Q x UC)	Total Material Cost
Filters for 4x Air Scubbers (HEPA, Ring, Pre)	4	Lump	$528.00	$2,112.00	
Concrete Diamond blade	1	ea	$189.00	$189.00	
Filters for Hepa Vac	3	ea	$173.30	$519.90	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				Subtotal	$2,820.90
				Tax @7_%	$197.46
		(A) TOTAL MATERIAL COST			$3,018.36

SHOP LABOR *

Trade	No. of Workers	Total Hours (H)	Total Rate w/Fringes (HR)	Total Cost (H x HR)	Total Shop Labor
Shop Guy	1	4.00	$63.12	$252.48	
				$0.00	
				$0.00	
		(B) TOTAL SHOP LABOR			$252.48

LABOR *

Trade	No. of Workers	Total Hours (H)	Total Rate w/Fringes (HR)	Total Cost (H x HR)	Total Labor Cost
Carpenters	1	24.00	$87.86	$2,108.64	
Laborers	1	24.00	$66.83	$1,603.92	
				$0.00	
				$0.00	
				$0.00	
		(C) SUBTOTAL LABOR			$3,712.56

EQUIPMENT AND TOOLS *

Equipment	Quantity (Q)	Total (Hrs/Wks)	Rental Rate (R)	Total Cost (HR x R)	Total Equip. Cost
Dumpster	1	1	$750.00	$750.00	
Air Scrubbers	4	8	$815.20	$6,521.60	
Concrete Demo Saw	1	12	$36.70	$440.40	
Fans/ Blowers	4	8	$162.30	$1,298.40	
Hepa Vac	1	12	$55.00	$660.00	
			Delivery Charge (If Applies)		
				Subtotal	$9,670.40
				Tax @7_%	$676.93
		(D) SUBTOTAL EQUIPMENT COSTS			$10,347.33

SUBCONTRACTORS *

Company	Type of Work Provided	Total Cost	Total SC Cost **
Mutlimetals	Leveling the gym floor	$194,884.00	
	(E) SUBCONTRACTED SUBTOTAL	$194,884.00	

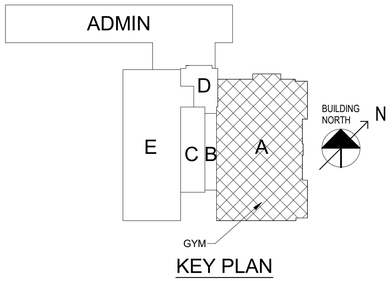
SUMMARY

TOTAL MATERIAL (A)	$3,018.36	
TOTAL SHOP LABOR (B)	$252.48	
TOTAL LABOR (C)	$3,712.56	
TOTAL EQUIPMENT & TOOLS (D)	$10,347.33	
TOTAL (A+B+C+D)	$17,330.73	
TOTAL w/ 8% Over Head	$0.00	
TOTAL w/5% Profit (F)	$0.00	
TOTAL SUBCONTRACTORS (E)	$194,884.00	
Total with 15% OH + P (G)		
SUBTOTAL (F+G)	$212,214.73	
OH&P 15%	$31,832.21	
SUBTOTAL with OH&P	$244,046.94	
TAXES OTHER THAN SALES (IF ANY)	$424.43	Business Privilege
TOTAL	$244,471.37	

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 - R.A. Glancy
Contractor's Name (Print or Type)

Contractor's Signature



KEY PLAN

Spread Footing Schedule			
Type	Width	Length	Foundation Thickness
EX. F26	2'-6"	2'-6"	1'-0"
EX. F29	2'-9"	2'-9"	1'-0"
EX. F30	3'-0"	3'-0"	1'-0"
EX. F36	3'-6"	3'-6"	1'-2"
EX. F40	4'-0"	4'-0"	1'-3"
EX. F40a	4'-0"	4'-0"	1'-4"
EX. F43	4'-3"	4'-3"	1'-4"
EX. F50	5'-0"	5'-0"	1'-7"
EX. F53	5'-3"	5'-3"	1'-8"
EX. F56	5'-6"	5'-6"	1'-9"
EX. F64	6'-4"	6'-4"	2'-0"
EX. F70	7'-0"	7'-0"	2'-0"

Wall Footing Schedule		
Type	Width	Foundation Thickness
EX. RWF73	7'-1"	1'-4"
EX. WF16	1'-4"	8"
EX. WF24	2'-0"	1'-0"
EX. WF24	2'-0"	1'-0"
EX. WF42	3'-6"	1'-4"
EX. WF48	4'-0"	1'-4"
EX. WF60	5'-0"	1'-6"

LEGEND

ES-2.5 : DENOTES EXISTING CONCRETE SLAB ON FORM DECK (2 1/2" TOTAL THICKNESS).

ES-4 : DENOTES EXISTING CONCRETE SLAB ON FORM DECK (4" TOTAL THICKNESS).

ES-5 : DENOTES EXISTING 3" NORMAL WEIGHT CONCRETE SLAB W/ 6x6-W1.4xW1.4 WWF ON 2" - 20 GAGE COMPOSITE STEEL DECK (5" TOTAL THICKNESS).

: DENOTES REINFORCED MASONRY WALL, SEE ELEVATION FOR ADDITIONAL INFORMATION.

BP-# : DENOTES BEARING PLATE, SEE TYPICAL DETAIL.

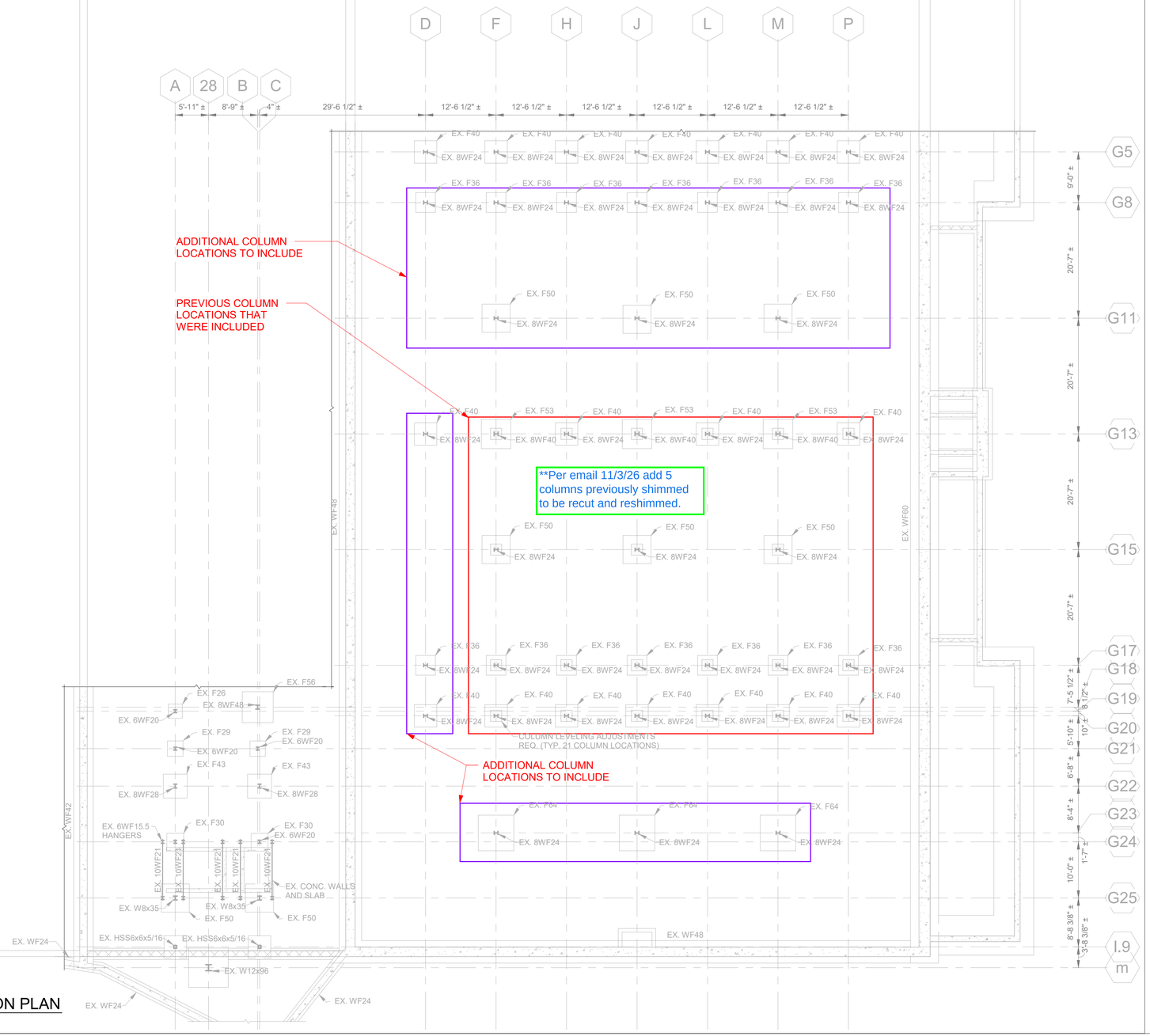
FXX : DENOTES EXISTING REINFORCED COLUMN FOOTING, SEE SCHEDULE.

OPG. : DENOTES OPENING THROUGH SLAB ON DECK OR ROOF DECK. PROVIDE SUPPLEMENTAL FRAMING AT OPENINGS PER ROOF DECK OPENING DETAIL.

RTU : DENOTES ROOF TOP UNIT, SEE MECHANICAL DRAWINGS. PROVIDE STEEL CHANNELS FOR UNIT SUPPORT, SEE TYPICAL DETAIL.

WFXX : DENOTES EXISTING CONTINUOUS REINFORCED WALL FOOTING, SEE SCHEDULE.

NOTES:
1. CRAWLSPACE ELEVATION AT 870'-0". REFERENCE ELEVATION (0'-0") TOP OF FOOTINGS AT (-0'-0") U.O.N.



CRAWL SPACE FOUNDATION PLAN
3/32" = 1'-0"

RENOVATIONS TO:
CHARTIERS VALLEY HIGH SCHOOL
50 THOMS RUN RD.
BRIDGEVILLE, PA 15017
ALLEGHENY COUNTY

AXIS ARCHITECTURE, P.C.
ARCHITECTURE ENGINEERING INTERIOR DESIGN PLANNING
2525 PITCAIRN ROAD PITTSBURGH, PA 15146
PHONE: 724-224-4655 FAX: 724-224-2246 AXISARCHITECTURE@COMCAST.NET

DATE:
DRAWN BY:
REVIEWED BY:
REVISIONS:

PROJECT NO. 2025-440

SHEET DESCRIPTION:
CRAWL SPACE FOUNDATION PLAN

SHEET NO. OF
S099

CHANGE ORDER REQUEST FORM

11/6/2026

CHANGE ORDER DESCRIPTION:
This is for repoint and replacement of crack CMU and motar joints in the gym area, per the A/E directive of 750 linear feet of repointing and 120 CM block replacement.

PROJECT: Chartiers Valley - High School

Unit Pricing:
Repointing: $38.50/linear foot
CMU Replacement: $165.00/block

PROJECT NO: 2025-440 | **P.C.O. NO.:** 8

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
		EA		$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				Subtotal	$0.00
				Tax @7_%	$0.00
		(A) TOTAL MATERIAL COST			$0.00

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
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
		(C) SUBTOTAL LABOR			$0.00

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 **
Kusler	Repointing and CMU replacement in gym	$44,250.00	
	(E) SUBCONTRACTED SUBTOTAL	$44,250.00	

SUMMARY

			TOTAL MATERIAL (A)	$0.00	
			TOTAL SHOP LABOR (B)	$0.00	
			TOTAL LABOR (C)	$0.00	
			TOTAL EQUIPMENT & TOOLS (D)	$0.00	
			TOTAL (A+B+C+D)	$0.00	
			TOTAL w/ 8% Over Head	$0.00	
			TOTAL w/5% Profit (F)	$0.00	
			TOTAL SUBCONTRACTORS (E)	$44,250.00	
			SUBTOTAL (F+G)	$44,250.00	
			OH&P 15%	$6,637.50	
			SUBTOTAL with OH&P	$50,887.50	
			TAXES OTHER THAN SALES (IF ANY)	$88.50	Business Privilege
			TOTAL	$50,976.00	

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, distruption 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

CHANGE ORDER REQUEST FORM

DATE: 9/29/2026

CHANGE ORDER DESCRIPTION:
To demo mechnical room plaster ceiling in 2 spots and install structural steel. Per school representive, the ceiling does not need patched back in. Steel installer need a dedicated 110V-20Amp outlet for welder.

PROJECT: Chartiers Valley - High School

PROJECT NO: 2025-440 **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
		EA		$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				Subtotal	$0.00
				Tax @7_%	$0.00
		(A) TOTAL MATERIAL COST			$0.00

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
Laborer	2	20.00	$66.83	$1,336.60	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
		(C) SUBTOTAL LABOR			$1,336.60

EQUIPMENT AND TOOLS *

Equipment	Quantity (Q)	Total Hours (HR)	Rental Rate (R)	Total Cost (HR x R)	Total Equip. Cost
Dumpster	1	1	$715.00	$715.00	
Demo Cart	1	8	$8.00	$64.00	
Miscellenous Hand Tools	1	8	$8.15	$65.20	
			Delivery Charge (If Applies)		
				Subtotal	$844.20
				Tax @7_%	$59.09
		(D) SUBTOTAL EQUIPMENT COSTS			$903.29

SUBCONTRACTORS *

Company	Type of Work Provided	Total Cost	Total SC Cost **
MultiMetals	Furnish and install support steel	$11,917.00	
Phoenix Roofing	Flashing in curbs	$5,798.00	
	(E) SUBCONTRACTED SUBTOTAL	$17,715.00	

SUMMARY

			TOTAL MATERIAL (A)	$0.00	
			TOTAL SHOP LABOR (B)	$0.00	
			TOTAL LABOR (C)	$1,336.60	
			TOTAL EQUIPMENT & TOOLS (D)	$903.29	
			TOTAL (A+B+C+D)	$2,239.89	
			TOTAL w/ 8% Over Head	$0.00	
			TOTAL w/5% Profit (F)	$0.00	
			TOTAL SUBCONTRACTORS (E)	$17,715.00	
			Total with 15% OH + P (G)	$20,372.25	
			SUBTOTAL (F+G)	$22,612.14	
			OH&P 15%	$3,391.82	
			SUBTOTAL with OH&P	$26,003.97	
			TAXES OTHER THAN SALES (IF ANY)	$45.22	Business Privilege
			TOTAL	$26,049.19	

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, distruption 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

Potential Change Order

Detailed with Comments and Links

004

Chartiers Valley HS Renovation (26.1019.PT) 50 Thomas Run Rd Bridgeville, PA

004 - Gym Low Voltage

Category	Reason	Location	Status
Change Order	Field Condition		Ready for Review

Create date	Due date	Importance	Reference
11/3/2026	11/10/2026		

Notes

Scope of work:

Low voltage scope for gym renovation per Horizon recommendation

Summary			estimate	proposed	approved	applied
Requested days	0.00	Budget	157,169.37	0.00	0.00	157,169.37
Approved days	0.00	Cost	157,169.37	0.00	0.00	157,169.37
Revenue amount	$0.00					

Description	Budget code / Contract number	Allocation	Estimate	Proposed	Approved	Applied amount
001 -	Budget	Pend rev	157,169.37	0.00	0.00	157,169.37
Total Cost	Cost	Pend commt	157,169.37	0.00	0.00	157,169.37

Revenue	Calulation Method	Markup %	Markup Amount	Revenue Amount
No Contract Item Defined	Do Not Include	0.0000	0.00	0.00

Links

110,750.00 - Horizon Quote
16,612.50 - mark up low voltage 15%
127,362.50 - Subtotal for low voltage
29,806.87 - mark up from Gym Proposal left out of pricing
157,169.37 - total this PCO

PROPOSAL

1659 East Sutter Rd. - -
Phone: 412 487-7071 - Fax: 412 487-7072
www.horizonis.com

Gymnasium Sound System Upgrades - Change Order

To: Arrow Electric
Zachary Schou
857 Reynolds Industrial Park Rd
Greenville, PA 16125

Phone: 724-646-1903
Fax:

Date	Quote #
11/04/26	HISQ27074

Terms	Sales Rep
Net 30	jkaiser

Proposed Price(s) Valid for 30 Days

Qty	Manufacturer	Model	Description
			Chartiers Valley High School - Gymnasium Sound System - Construction Project Upgrades
			Equipment Previously Purchased/Installed - OFE Now To Be Integrated with Current System Upgrades
			Equipment Upgrades Per 10/29/26 Meeting - To Be Included Within Current Construction Project - System Change Order
			Main Headend Equipment Rack Location - Upgraded Equipment Rack
			****NOTE - (4) 20-amp Power Circuits Required Within Headend Rack Location - To Be Provided By EC**
1	Middle Atlantic	SR-24-28	24SP/28D SWINGING WALLRK
1	Middle Atlantic	LVFD-24	24SP LARGE PERF FR DOOR
1	Middle Atlantic	PDX-915R	15A 9 OUT MULTI-STAGE SURGE W/CTRL
1	Middle Atlantic	PD-815SC	SLIM PWR STRP,8OUT,15A,W/
3	QSC	CX-Q 8K8	8-Channel 1000W/CH Q-SYS Network Amplifier, Lo-Z, 70V, 100V direct drive, FlexAmp™, with Mic/line Inputs, 100-240V.
1	Safety Technologie	STI-7520	NEMA 4X Protective Cabinet with Backplate and Key Lock - Clear Multipurpose Polycarbonate Enclosure
1	RF Venue	D-ARCB	Diversity Architectural Antenna, Black for Wireless Microphones
			Auracast Assisted Listening System
1	Listen Tech	LAS-08-DB-A1	Auri ADA Compliance System 8 (Dante/Black) (Up to 200)
			Home Side - Main Bleacher Area - Loudspeakers
8	EAW	2040053	MK5396i - Passive 15" 2-Way Bi-Ampable Speaker. 1 x 12" LF and 1 x 1.4" Exit 3" Voice Coil HF. Horz: 90? Vert: 60?. White
8	EAW	15076	U-Bracket for MK2000/5000. White
			Away Side - Bleacher Area - Loudspeakers
8	EAW	2040053	MK5396i - Passive 15" 2-Way Bi-Ampable Speaker. 1 x 12" LF and 1 x 1.4" Exit 3" Voice Coil HF. Horz: 90? Vert: 60?. White
8	EAW	15076	U-Bracket for MK2000/5000. White
			Center Court Area - Length of Court - Loudspeakers
2	EAW	2040053	MK5396i - Passive 15" 2-Way Bi-Ampable Speaker. 1 x 12" LF and 1 x 1.4" Exit 3" Voice Coil HF. Horz: 90? Vert: 60?. White
2	EAW	15076	U-Bracket for MK2000/5000. White
4	EAW	2070134-90	Passive 1 x 18" 5.3" Voice Coil Installation Flyable Subwoofer. Black

Qty	Manufacturer	Model	Description
			System Installation
4	West Penn Wire	25227BWH100	1P 12G STRD UNSHLD PLENII
1	West Penn Wire	C210BK1000	2C 10G STRD JACKETED
0.25	West Penn Wire	807XBK1000	RG-8X/U 16G STR FOIL/BRAID JKT
0.5	General Cable	6P4P24-PU-P-G	Cat6 Cabling
1	Horizon	Misc	Misc Hardware, Patch Cables, Connectors, Etc.
1	Horizon	Misc Rigging	Misc Rigging Hardware
1		Labor	Installation Labor

Grand Total **$110,750.00**

SCOPE OF WORK

Horizon Information Services will provide a turnkey installation of the Gymnasium Sound System Upgrade Project Change Order at the Chartiers Valley School District - High School; including programming, system testing, and customer training. This system phase for the construction project will utilize the recently upgraded head-end audio equipment (existing OFE), relocated into a new main headend equipment rack, to be located per the construction document drawings. New amplifiers and Loudspeakers will be provided and installed for this phase, for a complete overall Gymnasium Sound System; and per the customer's requests on the coordination meeting of 10/29/2026. Coordinate all installation requirements with Horizon Information Services.
Installation warranty is also included per the construction project audio/visual systems contract.

Owner/Electrical Contractor Responsibility:
1.) Electrical Contractor shall be responsible for any and all required electrical circuits to the designated Audio/Visual System Locations such as, but not limited to Equipment Rack Locations, Monitors, Projectors, Projection Screens, Lifts, AV Plates/Panels, Speakers, etc - where applicable.
2.) Electrical Contractor shall be responsible for any and all required conduit, back boxes, floor boxes, and pathways to the associated audio/visual field locations.
3.) Electrical Contractor shall be responsible for mounting the AV Back-pan Wall Enclosures and providing the (where applicable or required) "X"-gang back boxes behind or requirements to enter into the Wall enclosure(s).
4.) Coordinate exact system design along with locations and requirements with Horizon Information Services prior to installation.

PREVAILING WAGE LABOR RATES were used on this project.

A signature of authorization on the proposal and a purchase order is required to initiate contract. Terms are NET 30. For contracts $20,000 or more, Horizon will invoice 25% of the total contract amount upfront upon project approval. Progress billing is required. Price quoted does not include tax if applicable. If paying invoice by credit card, a 3% credit card fee will be added. Standard Freight Costs are included, any additional freight costs will be added at time of invoice if applicable. All current labor that is quoted, work will be completed during normal weekday business hours.

Horizon Information Services is a Women Business Enterprise with certification number 14286-Horizon.

If you have any further questions, please don't hesitate to contact me. Thanks Again!

Sincerely,

Jonathan Kaiser
System Design and Engineering
jkaiser@horizonis.com
412-487-7071
412-316-6520 cell

Accepted_____ Date_____

Franjo Construction
335 East 7th Avenue
Homestead, PA 15120
Phone: (412) 462-4371
Fax: (412) 462-4049

REQUEST FOR CHANGE ORDER # 1

Chartiers Valley High School

Attn:
Owner's Representative

Date: 11/6/2026

Project Name: Chartiers Valley High School

Franjo Project # 26-002

RFP-CCD-ASI-RFI
(Item Driving Change)

DESCRIPTION OF WORK:
This Change Order reflects an added fee for increased cost of work due to change orders/added scope

BASE WAGES + BENEFITS + WORKERS COMP

Professional Staff						
Executive Vice President		HOURS	@	$318.27	$	-
Vice President of Estimating		HOURS	@	$318.27	$	-
Vice President of Purchasing		HOURS	@	$318.27	$	-
Project Executive		HOURS	@	$318.27	$	-
Division Manager		HOURS	@	$318.27	$	-
Director of Field Operations		HOURS	@	$212.18	$	-
Scheduling Manager		HOURS	@	$190.96	$	-
Director of Safety		HOURS	@	$159.14	$	-
Contract Administrator		HOURS	@	$68.96	$	-
Sr. Estimator		HOURS	@	$153.83	$	-
Estimator		HOURS	@	$79.57	$	-
Estimating Assistant		HOURS	@	$68.96	$	-
Sr Project Manager		HOURS	@	$143.22	$	-
Project Manager		HOURS	@	$133.67	$	-
Assistant Project Manager		HOURS	@	$84.87	$	-
Project Engineer		HOURS	@	$71.08	$	-
Superintendent		HOURS	@	$143.22	$	-
Assistant Superintendent		HOURS	@	$90.18	$	-
Safety Engineer		HOURS	@	$84.87	$	-
Field Craft Labor						
* Laborer		HOURS	@	$48.43	$	-
Millwork Carpenter		HOURS	@	$70.04	$	-
* Carpenter		HOURS	@	$63.27	$	-
* Drywall Finisher		HOURS	@	$61.14	$	-
* Painter		HOURS	@	$59.97	$	-
* Operator		HOURS	@	$69.03	$	-
Truck Driver		HOURS	@	$59.74	$	-
Transit Driver		HOURS	@	$56.65	$	-
Mason Foreman		HOURS	@	$77.25	$	-
* Stone Mason		HOURS	@	$69.32	$	-
* Mason Laborer		HOURS	@	$51.43	$	-
* Cement Mason		HOURS	@	$61.16	$	-
Concrete Finisher		HOURS	@	$62.83	$	-
Concrete Laborer		HOURS	@	$54.59	$	-
Ironworker		HOURS	@	$75.19	$	-
Ironworker Laborer		HOURS	@	$56.65	$	-
	0				Subtotal	$ -
					City of Pittsburgh Labor Tax .55%	$ -
					Total Labor	$ -

EQUIPMENT/ TOOLS

0	HOURS	@	$0.00	$	-
0	EACH	@	$0.00	$	-
0	MONTH	@	$0.00	$	-

						$	-
UNIT PRICES							
	1 LS	@	$0.00	$	-		
	1 LF	@	$0.00	$	-		
	0 LS	@	$0.00	$	-		
						$	-
MATERIAL							
	1 LS	@	$0.00	$	-		
	1 LS	@	$0.00	$	-		
				$	-		
SALES TAX ON MATERIAL	$ -	@	7.00%	$	-		
						$	-
SUBTOTAL "A"				$			-
OVERHEAD	$ -	@	0.00%		0		
PROFIT	$ -	@	15.00%		0		
SUBTOTAL "B"							0
SUBTOTAL "C" (Franjo Direct Costs : A + B)							**$0.00**
SUBCONTRACTORS							
Arrow - Gym Low Voltage Sound System	1 LS	@	$ 157,169.37	$	157,169.37		
Arrow Gym Renovation	1 LS	@	$470,074.00	$	470,074.00		
Glancy - Gym Leveling (Shims)	1 LS	@	$244,471.37	$	244,471.37		
Glancy - Gym Renovation	1 LS	@	$2,896,233.00	$	2,896,233.00		
Glancy - Natatorium Entrance	1 LS	@	$125,289.78	$	125,289.78		
Glancy - Gym HVAC Steel Supports	1 LS	@	$26,049.19	$	26,049.19		
Lugaila - Gym HVAC	1 LS	@	$381,000.00	$	381,000.00		
SUBTOTAL "D" (Franjo Subcontractors Costs)				$			4,300,286.71
Mark Up per Contract	$4,300,286.71	@	7.00%	$	301,020.07		
SUBTOTAL "E" (Total on Franjo Subcontractors)						**$**	**301,020.07**
SUBTOTAL "F" (Total Before Bond, Taxes, and Insurance : C + E)							**$301,020.07**
INSURANCE	$0.00	@	1.00%			$	-
BOND	$0.00	@	1.00%			$	-
TOTAL CHANGE ORDER REQUEST						**$**	**301,020.07**

~~A. We have proceeded with this work per the RFI response and have documented with T&M slips~~

~~B. We have completed this work per your verbal/written authorization~~

C. We will proceed with this work only upon receipt of this signed authorization.

CLARIFICATIONS

Acceptance of forthcoming Owner Change Order for the additional work described herein will be based on the following clarifications to this Prime Contract Potential Change Order.

A. This proposal includes only the work specifically identified in our cost breakdown. Any items not specifically identified in this proposal will be the subject of additional change proposals. We reserve the right to correct this Change Order Request for errors and omissions and to assess the cumulative effect of Change Orders to the Project Schedule. A schedule fragnet outlining the schedule impact of this additional work will be submitted shortly, if warranted.

B. This proposal is based solely on the usual direct costs associated with changed and/or added work such as labor, material, equipment and normal mark-ups and does not include any amounts for changes in the sequence of work, delays, disruptions, rescheduling, inefficiencies, extended overhead, overtime, acceleration and/or impact costs caused by the additional work described herein. We expressly reserve the right to request compensation for other related costs, if any, prior to Final Payment and/or project closeout.

C. This proposal is based on the additional work being performed during normal working hours (7:00am-3:30pm) Monday through Friday, unless specifically identified otherwise.

D. We respectfully reserve the right to re-price the work associated with this Change Request if written acceptance is not provided within two (2) weeks from the date of this Request.

E. We will not proceed with this Change Order work until written receipt of a formal Change Order. Should you elect to direct Franjo to immediately proceed with the work as defined herein, please sign and promptly return this Change Request with the explicit understanding that a formal Change Order will follow within two (2) weeks from the date of this Request so Change Order work can be included in our next Pay Application.

SCHEDULE IMPACT

A CONTRACT TIME EXTENSION OF _(0) _ WORK DAYS IS BEING REQUESTED DUE TO THE CHANGES BEING ADDED UNDER THIS CHANGE ORDER REQUEST.

NOTE: IF ACCEPTABLE A CHANGE ORDER SIGNED BY THE OWNER AND THE CONTRACTOR MUST BE ISSUED TO ADJUST THE CONTRACT AMOUNT AND COMPLETION DATE. COST LISTED ABOVE IS VALID FOR A PERIOD OF 60 DAYS, AFTERWHICH FRANJO CORP. RESERVES THE RIGHT TO WITHDRAWL OR MODIFY IT TO ADJUST FOR POTENTIAL LABOR, MATERIAL AND/OR EQUIPMENT COST CHANGES.

Franjo Construction

Signed _____ Date _____

1659 East Sutter Rd. - -
Phone: 412 487-7071 - Fax: 412 487-7072
www.horizonis.com

PROPOSAL

New Cameras

To: Chartiers Valley High School
Marc Hubert
50 Thoms Run Rd
Bridgeville, PA 15017

Phone: 412-429-3710
Fax:

Date	Quote #
11/04/26	HISQ25911-A

Terms	Sales Rep
Net 30	dmaxson

Proposed Price(s) Valid for 30 Days

Qty	Manufacturer	Model	Description	
			New Cameras	
8	Avigilon Alta	8.0C-H6A-D1-IR-B-	8MP H6A Indoor IR Dome Camera with 4.4-9.3mm Lens; Alta 30 Day	
9	Avigilon	AWA-CLD-10Y	Alta Aware License, 10 year term	
9	Panduit	CJ688TGBU	Category 6 UTP Jack, Blue	
2.25	PRYSMIAN CAB	7131100	GenSPEED 6 Category 6 Cable, Color: Blue, Plenum Rated	
1	Horizon	Labor	Installation Labor, Standard Labor Rate	
			New Cameras Total	***$30,502.00***
			OPTION (Upper Gym)	
1	Avigilon Alta	8.0C-H6A-D1-IR-B-	8MP H6A Indoor IR Dome Camera with 4.4-9.3mm Lens; Alta 30 Day	
1	Avigilon	AWA-CLD-10Y	Alta Aware License, 10 year term	
1	Panduit	CJ688TGBU	Category 6 UTP Jack, Blue	
0.25	PRYSMIAN CAB	7131100	GenSPEED 6 Category 6 Cable, Color: Blue, Plenum Rated	
1	Horizon	Labor	Installation Labor, Standard Labor Rate	
			Option Total	***$3,716.00***
			Grand Total	**$34,218.00**

Dear Marc,

Thank you for the opportunity to provide this proposal. Included above is the price for adding Avigilon Alta cameras in the High School. The following camera locations are included.

1. Main Gym Camera - Provide and install (1) 8MP Dome Camera and 10 year license
2. Stairwell Landing and Stairs (left) - Provide and install (1) 8MP Dome Camera and 10 year license
3. Stairwell Landing and Stairs (right) - Provide and install (1) 8MP Dome Camera and 10 year license
4. Ticket booth (left) - Provide and install (1) 8MP Dome Camera and 10 year license
5. Ticket booth (right) - Provide and install (1) 8MP Dome Camera and 10 year license
6. Corridor near Locker Rooms - Provide and install (1) 8MP Dome Camera and 10 year license
7. Upper Gym Stairwell - Provide and install (1) 8MP Dome Camera and 10 year license
8. Upper Gym Stairwell Landing - Provide and install (1) 8MP Dome Camera and 10 year license
9. Stadium Camera - Install existing bullet camera and new 10 year license

OPTION - Upper Gym Stairwell (looking towards Door 34) - Provide and install (1) 8MP Dome Camera and 10 year

license

Price includes new cabling for all of the above camera locations.

Please allow 4-6 weeks for delivery of materials and scheduling of installation. A signature of authorization on the proposal or a purchase order is required to initiate the order. With credit approval, payment terms are NET 30. For all contracts above $20,000, Horizon will invoice 25% of the total contract amount upfront upon project approval. Progress billing is required. Price quoted does not include tax if applicable. If paying invoice by credit card, a 3% credit card fee will be added. Actual freight costs will be added at time of invoice if applicable. If labor is quoted, work will be completed during normal weekday business hours. A 90-day labor warranty is included.

All prices and quotations provided by Horizon Information Services are based on current market conditions and do not include any unforeseen tariffs, duties, or government-imposed fees that may be enacted after the date of quotation. Horizon reserves the right to adjust pricing accordingly. The Owner acknowledges that the prices in the contract are subject to automatic adjustment to reflect such tariff charges, where applicable; which shall be the Owner's responsibility in addition to the agreed contractual product prices.

If you have any questions about the above information, please feel free to contact me.

Thank you,

Dana Novosel
Horizon Information Services
412-487-7071
dnovosel@horizonis.com

Accepted_____ Date_____

1659 East Sutter Rd. - -
Phone: 412 487-7071 - Fax: 412 487-7072
www.horizonis.com

PROPOSAL

Gymnasium Entrance Doors
Alta Access Control

To: Chartiers Valley High School
Marc Hubert
50 Thoms Run Rd
Bridgeville, PA 15017

Phone: 412-429-3710
Fax:

Date	Quote #
11/04/26	HISQ27075

Terms	Sales Rep
Net 30	dmaxson

Proposed Price(s) Valid for 30 Days

Qty	Manufacturer	Model	Description
			Add Access Control to Gymnasium Doors
2	Avigilon Alta	OP-CR-SDC	Single Door Controller, 2 entry capacity, 2 reader inputs,2 Wiegand inputs 2 REX, 2 contact, 2 output relays. PoE, PoE+ or DV 12V or 24V powered
2	Avigilon Alta	OP-R2X-STND	Standard Smart Reader V2 in black, low and high frequency version
2	Kantech	T.REX-LT	T.Rex request to exit detector, with tamper and timer, white.
10	GRI	8080-T-W	3/4" Recessed Steel Door/Closed Loop/Terminals. Minimum order quantity 10.
0.5	PRYSMIAN CAB	7131100	GenSPEED 6 Category 6 Cable, Color: Blue, Plenum Rated
0.25	West Penn Wire	AC251822BYE1000	ACCESS CNTRL CBL PLEN JKT
1	Horizon	Labor	Installation Labor, Standard Labor Rate

Grand Total **$5,640.00**

Dear Marc,

Thank you for the opportunity to provide this proposal. Included above is the price for adding access control readers for the gymnasium entrances. The following doors are included.

- Gym Entrance A127 (one single door and two double doors) - Provide and install single door controller, card reader, motion enabled request-to-exit, and (5) door contacts

- Gym Entrance A125 (one single door and two double doors) - Provide and install single door controller, card reader, motion enabled request-to-exit, and (5) door contacts

Price assumes that electrified locking hardware will be provided by others.

Please allow 4-6 weeks for delivery of materials and scheduling of installation. A signature of authorization on the proposal or a purchase order is required to initiate the order. With credit approval, payment terms are NET 30. For all contracts above $20,000, Horizon will invoice 25% of the total contract amount upfront upon project approval. Progress billing is required. Price quoted does not include tax if applicable. If paying invoice by credit card, a 3% credit card fee will be added. Actual freight costs will be added at time of invoice if applicable. If labor is quoted, work will be completed during normal weekday business hours. A 90-day labor warranty is included.

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subject to automatic adjustment to reflect such tariff charges, where applicable; which shall be the Owner's responsibility in addition to the agreed contractual product prices.

If you have any questions about the above information, please feel free to contact me.

Thank you,

Dana Novosel
Horizon Information Services
412-487-7071
dnovosel@horizonis.com

Accepted_____ Date_____

CHARTIERS VALLEY SCHOOL DISTRICT

TEAM TRAVEL REQUEST FORM

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

1 Name of Team:	HS Showband/Orchestra — 2 Budget No:
3 Date(s) of Travel:	April 9-12, 2027
4 Total # of Travelers:	105ish Showband + 25 Orchestra exact number and updated roster wil be submitted once students commit to the trip plus 8 staff and additional parent chaperones. - Adding An Lai as newly hired staff member.
5 List of Schl Professiona Traveling:	Traci Kelly,Riley Maghery,Jake Locke,Marena Grondziowski,Erika Pierce and An Lai
6 List of Team Members Traveling:	Roster will be submitted once students commit to the trip
6 List Cont'd:	
7 Purpose:	Combined Showband and Orchestra Spring Trip - March at Universal for Showband - Workshops for full orchestra (including band students) and Dance Workshop at Universal - this was board approved - just needs PS Administrators to know.
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:	2	x	$ 123.00	/per Day	$ 246.00		
11 Total No. of Nights and Rooms:	0	x		/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:	NA						
17 Total Estimated Expenses					$ 246.00		$ -
18 Each school professional will need 3 days of substitute - April 8-12, 2027							

19 Requester's Signature: _____ Date: _____

20 Principal/Athletic Dir _____ Date: 10/22/26

ADMINISTRATION ROUTING

Superintendent: _____ Date: 10/26/26

Director of Finance _____ Date: 11/2/26

BOARD OF EDUCATION AUTHORIZATION

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

CHARTIERS VALLEY SCHOOL DISTRICT

APPLICATION FOR CONFERENCE/MEETING ATTENDANCE

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

1	Name of Applicant:	Amy Bouch				2. Building:	Middle School		
3	Date(s) of Conference:	Wednesday, November 18 - Monday, November 21, 2026							
4	Conference Provider:	National Council of Teachers of English (NCTE) / Assembly on Literature for Adolescents of NCTE (ALAN)							
5	Conference Title:	2026 NCTE Annual Convention: Imagine. Innovate. Inspire. / 2026 ALAN Workshop: Forging New Futures							
6	Conference Location:	Philadelphia, PA							
7	Short Description:	NCTE is the national governing organization for English/ELA teachers. The NCTE Annual Convention includes networking events, professional development sessions, and free books and resources. The ALAN Workshop includes presentations by authors and a box of books.							
8	Purpose:	The purpose of attending the NCTE Annual Convention is to network and engage in professional development. I have been accepted to present 3 separate presentations, and I am accepting 3 awards as the President of an NCTE affiliate. Additionally, I am part of the local planning committee. The purpose of attending the ALAN Workshop is to learn about the latest books in young adult literature and to connect with teachers, librarians, and authors across the country to improve student learning.							
9	**Please attach a copy of the conference information to this form.**								
10	Is the conference at the request of an Administrator?	no							
11	If Yes, Administrator must initial here:								

NOTE: If the conference is at the request of an administrator, mileage, meals, and lodging may be applicable.						Estimated Expenses	PO#	Amounts Prepaid by the District
12	Registration Fee - FREE / no cost to CVSD - NCTE registration covered by NCTE since I am a leader of the local NCTE committee					$0.00		
13	No. of Days Substitute Required:	4	x	$121.60	/per Day	$ 486.40		
14	No. of Nights Lodging (Th-Su)	0	x	245.58	/per Day	$ -		
15	No. of Breakfasts	0	X	12.00	/per Day	$ -		
16	No. of Lunches	0	X	18.00	/per Day	$ -		
17	No. of Dinners	0	X	25.00	/per Day	$ -		
18	Transportation No. of Miles:	0	x	0.580	/per Mile	$ -		
19	Other Expenses-Describe purchase:					$ -		
20	Total Estimated Expenses					$ 486.40		$ -

21	Is the event out of state? (If yes, Board approval is required) No.			
22	Applicant's Signature:	Amy Bouch	Date:	October 26, 2026
23	Principal Signature:	James Pegher	Date:	11/02/2026
24	Administrator Signature:		Date:	

ACCOUNTING INFORMATION

Building Travel Acct No.: _____

ADMINISTRATION ROUTING

Superintendent: _____ Date: _____

Director of Finance _____ Date: _____

BOARD OF EDUCATION AUTHORIZATION

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